

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **B Binuraj**

Account Number : PEN -12363

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	3000	0	2780	0	5780	0
May	03/05/2014	3000	0	2780	0	5780	42600
June	02/06/2014	3000	0	3500	0	6500	0
July	01/07/2014	3000	0	3500	0	6500	0
July	02/07/2014	0	0	0	10188	10188	0
August	01/08/2014	3000	0	3500	0	6500	0
September	01/09/2014	3000	0	3500	0	6500	0
October	01/10/2014	3000	0	3500	0	6500	0
November	01/11/2014	3000	0	3500	0	6500	0
December	01/12/2014	3000	0	3500	0	6500	0
January	01/01/2015	3000	0	3500	0	6500	0
February	02/02/2015	3000	0	3500	0	6500	0
March	03/03/2014	3000	0	2780	0	5780	0
March	05/03/2015	3000	0	3500	0	6500	0
Total		39000	0	43340	10188	92528	42600

Balance From 2013-14	347103
Deposits and Refunds	92528
Interest for 2014-15	31016
Total Rupees	470647
Deduct Withdrawals	42600
Corrected amount	6329
Balance on 31/03/2015	434376

District : Pathanamthitta

Office : Vallicode Grama Panchayat

NB:-This is a computer generated document and hence requires no signature

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Swaraj Bhavan(6th floor), Nanthancode, Kowdiar P.O, Tvp. Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in along with the following documents.

1. Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
2. Service details
3. Statement regarding missing credits.(Statement from last credit card in the case of unfinalised opening balance)
KPEPF details of all Subscribers being updated on the website <http://www.lsgkerala.gov.in/kpepf>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

Place: Thiruvananthapuram

Date: 19/12/2015

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later due to various means.

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Swaraj Bhavan (6th floor), Nanthancode, Kowdiar P.O, Tvpm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in along with the following documents.

1. Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
2. Service details
3. Statement regarding missing credits. (Statement from last credit card in the case of unfinalised opening balance)

KPEPF details of all Subscribers being updated on the website <http://www.lsgkerala.gov.in/kpepf>

4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.