

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Shihab**

Account Number : PEA-23199

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	800	0	2100	0	2900	0
May	05/05/2014	800	0	2100	0	2900	0
June	04/06/2014	800	0	2100	0	2900	37560
July	03/07/2014	800	0	2560	6612	9972	0
July	25/07/2014	800	0	2560	0	3360	0
August	-	0	0	0	0	0	0
September	04/09/2014	800	0	2560	0	3360	0
October	07/10/2014	1000	0	2560	0	3560	0
November	05/11/2014	1000	0	2560	0	3560	0
December	03/12/2014	1000	0	2560	0	3560	0
January	06/01/2015	1000	0	2560	0	3560	0
February	04/02/2015	1000	0	2560	0	3560	0
March	04/03/2015	1000	0	2560	0	3560	0
<b>Total</b>		<b>10800</b>	<b>0</b>	<b>29340</b>	<b>6612</b>	<b>46752</b>	<b>37560</b>

Balance From 2013-14	98592
Deposits and Refunds	46752
Interest for 2014-15	8008
Total Rupees	153352
Deduct Withdrawals	37560
<b>Balance on 31/03/2015</b>	<b>115792</b>

District : Alappuzha

Office : Alappuzha DDP DDP

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

Place: Thiruvananthapuram

Date: 04/07/2018

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

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., Tvpam 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.

due to various means.

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