

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K K Jaya kumar**

Account Number : PER -15195

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	4000	0	2080	0	6080	0
May	02/05/2014	4000	0	2080	0	6080	0
June	17/06/2014	4000	0	2080	0	6080	0
July	08/07/2014	4000	0	2080	0	6080	0
August	01/08/2014	4000	0	2080	0	6080	74760
August	29/08/2014	0	0	0	357	357	0
September	03/09/2014	4000	0	0	0	4000	0
October	01/10/2014	4000	0	3810	0	7810	0
November	01/11/2014	4000	0	3810	0	7810	0
December	05/12/2014	4000	0	3810	0	7810	0
January		0	0	0	0	0	0
February		0	0	0	0	0	0
March		0	0	0	0	0	0
Total		36000	0	21830	357	58187	74760

Balance From 2013-14	330527
Deposits and Refunds	58187
Interest for 2014-15	27549
Total Rupees	416263
Deduct Withdrawals	74760
Corrected amount	18019
Balance on 31/03/2015	359522

District :

Office :

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

Place: Thiruvananthapuram

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.

Date: 24/08/2016

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.

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