

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Sanjayan**

Account Number : PET -726

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2014	5000	0	3500	0	8500	0
May	-	0	0	0	0	0	69500
June	03/06/2014	5000	0	3500	0	8500	0
July	25/07/2014	10000	0	10000	0	20000	0
August	-	0	0	0	0	0	0
September	04/09/2014	5000	0	5000	0	10000	0
October	23/10/2014	5000	0	5000	0	10000	0
October	24/10/2014	0	0	0	41542	41542	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	13/03/2015	5000	0	5000	0	10000	0
March	13/03/2015	5000	0	5000	0	10000	0
March	13/03/2015	5000	0	5000	0	10000	0
March	13/03/2015	10000	0	10000	0	20000	0
March	17/03/2015	5000	0	5000	0	10000	0
Total		60000	0	57000	41542	158542	69500

Balance From 2013-14	636525
Deposits and Refunds	158542
Interest for 2014-15	54665
Total Rupees	849732
Deduct Withdrawals	69500
Balance on 31/03/2015	780232

District : Kollam

Office : Pattazhi Vadakkekara Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 03/10/2017

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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