

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **M Jinachandran**

Account Number : PEM -8624

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	2000	0	6300	0	8300	0
May	02/05/2014	2000	0	6300	834	9134	0
June	03/06/2014	2000	0	6300	0	8300	0
July	05/07/2014	2000	0	6300	0	8300	0
August	05/08/2014	2000	0	6300	0	8300	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	04/11/2014	0	0	0	14088	14088	0
November	10/11/2014	2000	0	6300	0	8300	0
December	03/12/2014	2000	0	6300	0	8300	0
January	07/01/2015	2000	0	6300	0	8300	0
February	05/02/2015	2000	0	6300	0	8300	0
March	02/03/2015	2000	0	6300	0	8300	185220
Total		20000	0	63000	14922	97922	185220

Balance From 2013-14	252758
Deposits and Refunds	97922
Interest for 2014-15	24835
Total Rupees	375515
Deduct Withdrawals	185220
Corrected amount	5054
Balance on 31/03/2015	195349

District : Malappuram

Office : Wandoor Grama Panchayat

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, 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.

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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