

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Mariyathu Beevi**

Account Number : PET -17796

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	1500	0	0	0	1500	0
May	05/05/2014	1500	0	0	0	1500	0
June	02/06/2014	1500	0	0	0	1500	0
July	03/07/2014	1500	0	0	5964	7464	0
August		0	0	0	0	0	0
September		0	0	0	0	0	0
October		0	0	0	0	0	0
November		0	0	0	0	0	0
December	04/12/2014	1500	0	0	0	1500	0
December	04/12/2014	1500	0	0	0	1500	0
December	04/12/2014	1500	0	0	0	1500	0
December	04/12/2014	1500	0	0	0	1500	0
January	20/01/2015	1500	0	0	0	1500	0
February	12/02/2015	1500	0	0	0	1500	0
March	23/03/2015	1500	0	0	0	1500	0
Total		16500	0	0	5964	22464	0

Balance From 2013-14	112309
Deposits and Refunds	22464
Interest for 2014-15	10813
Total Rupees	145586
Deduct Withdrawals	0
Balance on 31/03/2015	145586

District : Thiruvananthapuram

Office : Pullampara 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,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.

Date: 19/02/2016

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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