

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Dennis Correya**

Account Number : PEE -5763

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	5000	0	6950	0	11950	0
May	14/05/2014	5000	0	6950	0	11950	0
June	05/06/2014	5000	0	6950	0	11950	0
July	04/07/2014	5000	0	6950	0	11950	0
July	08/07/2014	0	0	0	15540	15540	0
July	16/07/2014	0	0	0	897	897	0
August	06/08/2014	5000	0	6950	0	11950	0
August	18/08/2014	0	0	0	702	702	0
September	04/09/2014	5000	0	6950	0	11950	0
October	07/10/2014	5000	0	6950	0	11950	80330
November	05/11/2014	5000	0	0	0	5000	0
December	03/12/2014	5000	0	7830	0	12830	0
January	05/01/2015	5000	0	7830	0	12830	0
February	06/02/2015	5000	0	7830	0	12830	0
March	04/03/2015	5000	0	7830	0	12830	0
March	07/03/2014	5000	0	0	0	5000	0
Total		65000	0	79970	17139	162109	80330

Balance From 2013-14	523621
Deposits and Refunds	162109
Interest for 2014-15	49050
Total Rupees	734780
Deduct Withdrawals	80330
Corrected amount	5435
Balance on 31/03/2015	659885

District : Ernakulam

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.

Office : Choornikkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/12/2015

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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