

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **V S Kalamani**

Account Number : PEE -5811

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	14/05/2014	10000	0	2960	0	12960	0
June	12/06/2014	5000	0	2960	0	7960	0
July	04/07/2014	5000	0	2960	0	7960	0
August	11/08/2014	5000	0	2960	0	7960	0
September	16/09/2014	0	0	0	9280	9280	0
September	17/09/2014	5000	0	2960	0	7960	0
October	17/10/2014	5000	0	2960	0	7960	0
November	22/11/2014	5000	0	2960	0	7960	0
December	01/12/2014	0	0	0	4290	4290	0
December	30/12/2014	5000	0	2960	0	7960	0
January	-	0	0	0	0	0	0
February	10/02/2015	5000	0	2960	0	7960	0
March	16/03/2015	5000	0	2960	0	7960	0
Total		55000	0	29600	13570	98170	0

Balance From 2013-14	250408
Deposits and Refunds	98170
Interest for 2014-15	25792
Total Rupees	374370
Deduct Withdrawals	0
Corrected amount	-764
Balance on 31/03/2015	373606

District : Ernakulam

Office : Pallarimangalam Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 25/08/2016

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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