

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Biju**

Account Number : PEQ-14664

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	3000	0	3140	0	6140	0
April	08/04/2014	0	0	0	8628	8628	0
May	05/05/2014	3000	0	3140	0	6140	0
June	02/06/2014	3000	0	0	0	3000	0
July	02/07/2014	3000	0	3140	0	6140	0
August	05/08/2014	3000	0	3140	0	6140	59750
August	26/08/2014	0	0	0	8772	8772	0
September	04/09/2014	3000	0	3950	0	6950	0
October	08/10/2014	3000	0	3950	0	6950	0
November	05/11/2014	3000	0	3950	0	6950	0
December	02/12/2014	3000	0	3950	0	6950	0
January	01/01/2015	3000	0	3950	0	6950	0
February	03/02/2015	3000	0	3950	0	6950	0
March	09/03/2015	3000	0	3950	0	6950	0
Total		36000	0	40210	17400	93610	59750

Balance From 2013-14	167501
Deposits and Refunds	93610
Interest for 2014-15	15409
Total Rupees	276520
Deduct Withdrawals	59750
Balance on 31/03/2015	216770

District : Pathanamthitta

Office : Mallappally Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/10/2015

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.

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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