

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Malini G Pillai**

Account Number : PEN-12610

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	22/04/2014	3000	0	4000	0	7000	0
May	05/05/2014	1500	0	2000	0	3500	0
June	05/06/2014	1500	0	2000	0	3500	0
July	-	0	0	0	0	0	74980
August	13/08/2014	1500	0	0	0	1500	0
September	20/09/2014	1500	0	3060	0	4560	0
October	28/10/2014	3000	0	6120	0	9120	0
November	13/11/2014	1500	0	3060	0	4560	0
December	11/12/2014	1500	0	3060	0	4560	0
December	12/12/2014	0	0	0	17544	17544	0
January	05/01/2015	1500	0	3060	0	4560	0
February	10/02/2015	1500	0	3060	0	4560	0
March	03/03/2015	1500	0	3060	0	4560	0
Total		19500	0	32480	17544	69524	74980

Balance From 2013-14	218660
Deposits and Refunds	69524
Interest for 2014-15	16522
Total Rupees	304706
Deduct Withdrawals	74980
Balance on 31/03/2015	229726

District : Pathanamthitta

Office : Kozhencherry Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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