

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Ambili S Pillai**

Account Number : PEN -12699

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	03/05/2014	1000	0	0	0	1000	0
June	03/06/2014	1000	0	0	0	1000	0
July	03/07/2014	1000	0	0	0	1000	0
July	14/07/2014	0	0	0	6126	6126	0
August	04/08/2014	1000	0	0	0	1000	0
September	03/09/2014	1000	0	0	0	1000	0
October	-	0	0	0	0	0	0
November	04/11/2014	1000	0	0	0	1000	0
November	18/11/2014	0	0	0	5105	5105	0
December	-	0	0	0	0	0	0
January	05/01/2015	1000	0	0	0	1000	0
February	02/02/2015	1000	0	0	0	1000	0
March	27/03/2015	1000	0	0	0	1000	0
March	31/03/2015	0	0	0	6057	6057	0
Total		9000	0	0	17288	26288	0

Balance From 2013-14	157881
Deposits and Refunds	26288
Interest for 2014-15	14630
Total Rupees	198799
Deduct Withdrawals	0
Corrected amount	2509
Balance on 31/03/2015	201309

District : Pathanamthitta

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 : Pandalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/08/2016

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.

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.