

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P K Benoy**

Account Number : PEK-22186

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	1000	0	1825	0	2825	0
May	02/05/2014	1500	0	1825	0	3325	0
June	03/06/2014	1500	0	1825	6672	9997	0
July	02/07/2014	1500	0	1825	0	3325	0
August	01/08/2014	1500	0	1825	0	3325	0
September	01/09/2014	1500	0	1825	0	3325	0
October	01/10/2014	1500	0	1825	0	3325	0
November	01/11/2014	1500	0	1825	6792	10117	0
December	01/12/2014	1500	0	1825	0	3325	50000
December	01/12/2014	1500	0	1825	0	3325	50000
January	13/01/2015	1500	0	1825	0	3325	0
February	05/02/2015	1500	0	2200	0	3700	0
March	04/03/2015	1500	0	2200	0	3700	0
March	04/03/2015	1500	0	2200	0	3700	0
Total		20500	0	26675	13464	60639	100000

Balance From 2013-14	140508
Deposits and Refunds	60639
Interest for 2014-15	11971
Total Rupees	213118
Deduct Withdrawals	100000
Balance on 31/03/2015	113118

District : Kottayam

Office : Koruthode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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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