

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

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

Account Number : PEQ-14680

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	800	0	500	0	1300	0
April	08/04/2014	0	0	0	3039	3039	0
May	02/05/2014	800	0	0	0	800	0
June	04/06/2014	800	0	0	0	800	0
July	01/07/2014	800	0	0	0	800	0
August	05/08/2014	800	0	0	0	800	0
September	01/09/2014	800	0	0	0	800	0
October	01/10/2014	800	0	0	0	800	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	07/02/2015	800	0	0	0	800	0
March	10/03/2015	800	0	0	0	800	72000
March	10/03/2015	800	0	0	0	800	72000
March	10/03/2015	800	0	0	0	800	72000
Total		8800	0	500	3039	12339	216000

Balance From 2013-14	130332
Deposits and Refunds	12339
Interest for 2014-15	11468
Total Rupees	154139
Deduct Withdrawals	216000
Balance on 31/03/2015	82139

District : Kollam

Office : Ariencavu Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 12/07/2016

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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