

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M Jawahar**

Account Number : PEQ -1708

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	10000	0	0	0	10000	0
May	05/05/2014	10000	0	0	0	10000	0
June	04/06/2014	10000	0	0	0	10000	0
July	03/07/2014	10000	0	0	0	10000	0
July	16/07/2014	0	0	0	3136	3136	0
July	30/07/2014	0	0	0	12544	12544	0
August	04/08/2014	10000	0	0	0	10000	0
September	05/09/2014	10000	0	0	0	10000	0
October	07/10/2014	10000	0	0	0	10000	0
November	05/11/2014	10000	0	0	0	10000	0
December	03/12/2014	10000	0	0	0	10000	200000
January	06/01/2015	10000	0	10000	0	20000	0
February	11/02/2015	10000	0	10000	0	20000	0
March	05/03/2015	10000	0	10000	0	20000	0
Total		120000	0	30000	15680	165680	200000

Balance From 2013-14	412752
Deposits and Refunds	165680
Interest for 2014-15	36384
Total Rupees	614816
Deduct Withdrawals	200000
Balance on 31/03/2015	414816

District : Palakkad

Office : Palakkad DDP DDP

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

Place: Thiruvananthapuram

Date: 10/05/2016

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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