

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K Beerankutty**

Account Number : PEM -8676

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2014	7000	0	4300	0	11300	0
May	02/05/2014	7000	0	4300	0	11300	0
June	06/06/2014	7000	0	4300	0	11300	0
July	03/07/2014	7000	0	4300	15540	26840	0
August	02/08/2014	7000	0	4300	0	11300	0
September	23/09/2014	7000	0	4300	0	11300	0
October	04/10/2014	7000	0	4300	0	11300	0
November	06/11/2014	7000	0	4300	0	11300	0
December	03/12/2014	7000	0	4300	0	11300	0
January	01/01/2015	7000	0	4300	0	11300	148100
February	07/02/2015	7000	0	6800	0	13800	0
March	18/03/2015	7000	0	6800	0	13800	0
<b>Total</b>		<b>84000</b>	<b>0</b>	<b>56600</b>	<b>15540</b>	<b>156140</b>	<b>148100</b>

Balance From 2013-14	1076097
Deposits and Refunds	156140
Interest for 2014-15	97330
Total Rupees	1329567
Deduct Withdrawals	148100
Corrected amount	-295617
Balance on 31/03/2015	885850

District : Malappuram

Office : Koottilangadi 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: 22/11/2016

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