

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **A R Usha**

Account Number : PEI -4732

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	2000	0	2000	0	4000	0
May	06/05/2014	2000	0	2000	0	4000	0
June	-	0	0	0	0	0	74400
July	01/07/2014	4000	0	4000	0	8000	0
August	04/08/2014	2000	0	2000	0	4000	0
August	25/08/2014	0	0	0	11844	11844	0
September	22/09/2014	2000	0	3500	0	5500	0
October	04/10/2014	2000	0	3500	0	5500	0
November	04/11/2014	2000	0	3500	0	5500	0
December	01/12/2014	2000	0	3500	0	5500	0
January	01/01/2015	2000	0	3500	0	5500	0
February	02/02/2015	2000	0	3500	0	5500	0
February	02/02/2015	2000	0	3500	0	5500	0
March	03/03/2015	2000	0	3500	0	5500	0
Total		26000	0	38000	11844	75844	74400

Balance From 2013-14	182893
Deposits and Refunds	75844
Interest for 2014-15	13667
Total Rupees	272404
Deduct Withdrawals	74400
Balance on 31/03/2015	198004

District : Idukki

Office : Arakulam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/08/2015

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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