

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Dileep Kumar T**

Account Number : PEQ -14070

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	15/05/2014	0	0	0	127	127	0
June	-	0	0	0	0	0	0
July	10/07/2014	3000	0	8200	0	11200	0
July	21/07/2014	3000	0	8200	0	11200	0
August	02/08/2014	1500	0	4100	0	5600	0
August	02/08/2014	1500	0	4100	11717	17317	0
September	04/09/2014	1500	0	4100	0	5600	0
October	01/10/2014	1500	0	4100	0	5600	0
November	04/11/2014	0	0	0	9870	9870	73940
November	06/11/2014	0	840	0	0	840	0
November	19/11/2014	1500	0	4100	0	5600	0
December	01/12/2014	1500	0	10840	0	12340	0
January	05/01/2015	0	0	0	1766	1766	0
January	14/01/2015	1500	0	10840	0	12340	0
February	02/02/2015	1500	0	10840	0	12340	0
March	30/03/2015	1500	0	10840	0	12340	0
Total		19500	840	80260	23480	124080	73940

Balance From 2013-14	176742
Deposits and Refunds	124080
Interest for 2014-15	17147
Total Rupees	317969
Deduct Withdrawals	73940
Balance on 31/03/2015	244029

District : Kollam

Office : Kunnathur Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 12/05/2016

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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