

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **P S Chhaya**

Account Number : PEA -23082

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	7500	0	0	0	7500	0
May	02/05/2014	7500	0	0	0	7500	0
May	03/05/2008	1500	0	0	0	1500	0
May	08/05/2014	0	0	0	1538	1538	0
June	02/06/2014	7500	0	0	0	7500	0
July	02/07/2014	7500	0	0	7470	14970	0
July	14/07/2014	0	0	0	1758	1758	0
August	01/08/2014	7500	0	0	0	7500	0
September	03/09/2014	7500	0	0	0	7500	0
October	01/10/2014	7500	0	0	0	7500	0
November	04/11/2014	7500	0	0	0	7500	0
December	01/12/2014	7500	0	0	0	7500	0
January	01/01/2015	7500	0	0	0	7500	0
February	02/02/2015	7500	0	0	0	7500	0
March	02/03/2015	7500	0	0	0	7500	0
Total		91500	0	0	10766	102266	0

Balance From 2013-14	481991
Deposits and Refunds	102266
Interest for 2014-15	46995
Total Rupees	631252
Deduct Withdrawals	0
Corrected amount	2612
Balance on 31/03/2015	633864

District : Alappuzha

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.

Office : Aroor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/12/2015

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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