

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Bijimol**

Account Number : PEQ -30131

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	06/05/2014	3000	0	0	0	3000	0
May	27/05/2014	1000	0	0	0	1000	0
June	03/06/2014	1000	0	0	0	1000	0
July	02/07/2014	1000	0	0	5051	6051	0
August	06/08/2014	1000	0	0	0	1000	0
September	24/09/2014	1000	0	0	0	1000	0
October	21/10/2014	1000	0	0	0	1000	0
November	19/11/2014	1000	0	0	0	1000	0
December	17/12/2014	1000	0	0	0	1000	0
January	-	0	0	0	0	0	0
February	12/02/2015	1000	0	0	0	1000	0
February	25/02/2015	1000	0	0	0	1000	0
March	04/03/2015	1000	0	0	0	1000	0
Total		14000	0	0	5051	19051	0

Balance From 2013-14	1007
Deposits and Refunds	19051
Interest for 2014-15	1048
Total Rupees	21106
Deduct Withdrawals	0
Balance on 31/03/2015	21106

District : Kollam

Office : Kareepra 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, 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.

Date: 15/05/2020

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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