

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **T Usha Kumari Amma**

Account Number : PEQ -1993

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	5000	0	2080	0	7080	0
May	02/05/2014	5000	0	0	0	5000	0
June	02/06/2014	0	0	0	296	296	0
June	02/06/2014	5000	0	2080	0	7080	0
July	01/07/2014	5000	0	2080	224	7304	0
August	01/08/2014	5000	0	2080	0	7080	0
August	06/08/2014	0	0	0	23792	23792	0
September	09/09/2014	0	0	0	291	291	0
October	01/01/1960	0	0	0	0	0	0
November	01/11/2014	5000	0	0	0	5000	0
December	01/12/2014	5000	0	0	0	5000	223200
January	01/01/2015	5000	0	0	0	5000	0
February	02/02/2015	7000	0	6200	0	13200	0
March	18/03/2015	7000	0	6200	0	13200	0
Total		54000	0	20720	24603	99323	223200

Balance From 2013-14	811487
Deposits and Refunds	99323
Interest for 2014-15	68410
Total Rupees	979220
Deduct Withdrawals	223200
Corrected amount	169910.2035402
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Balance on 31/03/2015	925930.2035402
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District : Kollam

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 : Melila Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/08/2015

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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