

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T P Banesh Khan**

Account Number : PEI-4890

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	01/01/1960	0	0	0	0	0	0
May	01/01/1960	0	0	0	0	0	0
June	13/06/2014	0	0	0	8556	8556	0
June	24/06/2014	2000	0	0	0	2000	0
July	02/07/2014	1000	0	1000	0	2000	45000
July	21/07/2014	0	0	0	2333	2333	0
August	01/08/2014	1000	0	1750	0	2750	0
September	01/09/2014	1000	0	1750	0	2750	0
October	01/10/2014	1000	0	1750	0	2750	0
November	01/11/2014	1000	0	1750	0	2750	0
December	02/12/2014	1000	0	1750	0	2750	0
January	01/01/1960	0	0	0	0	0	0
February	02/02/2015	1000	0	1750	0	2750	0
March	02/03/2015	1000	0	1750	0	2750	0
Total		10000	0	13250	10889	34139	45000

Balance From 2013-14	76282
Deposits and Refunds	34139
Interest for 2014-15	5313
Total Rupees	115734
Deduct Withdrawals	45000
Balance on 31/03/2015	70734

District : Ernakulam

Office : Ernakulam DDP DDP

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

Place: Thiruvananthapuram

Date: 03/08/2015

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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 within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

due to various means.

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