

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V S Janatha**

Account Number : PEE -5794

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	31/05/2014	4000	0	10800	9948	24748	0
June	01/01/1960	0	0	0	0	0	0
July	01/01/1960	0	0	0	0	0	0
August	01/01/1960	0	0	0	0	0	0
September	23/09/2014	4000	0	10800	0	14800	0
October	01/01/1960	0	0	0	0	0	0
November	01/01/1960	0	0	0	0	0	0
December	01/01/1960	0	0	0	0	0	0
January	01/01/2015	2000	0	0	0	2000	0
February	02/02/2015	2000	0	0	0	2000	0
February	25/02/2015	2000	0	5400	0	7400	0
February	25/02/2015	8000	0	21600	0	29600	0
March	03/03/2015	2000	0	0	0	2000	0
Total		24000	0	48600	9948	82548	0

Balance From 2013-14	568595
Deposits and Refunds	82548
Interest for 2014-15	52261
Total Rupees	703404
Deduct Withdrawals	0
Balance on 31/03/2015	703404

District : Ernakulam

Office : Nayarambalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/08/2015

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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