

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T M Arif**

Account Number : PEK -3663

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	10000	0	0	0	10000	200000
April	05/04/2014	0	0	0	17302	17302	0
May	02/05/2014	10000	0	0	0	10000	0
June	02/06/2014	10000	0	0	0	10000	0
July	01/07/2014	23080	0	0	0	23080	0
August	01/08/2014	10000	0	0	0	10000	0
September	01/09/2014	10000	0	0	0	10000	0
October	01/10/2014	10000	0	0	0	10000	0
November	01/11/2014	10000	0	0	0	10000	0
December	01/12/2014	10000	0	0	0	10000	0
January	07/01/2015	10000	0	0	0	10000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		113080	0	0	17302	130382	200000

Balance From 2013-14	447903
Deposits and Refunds	130382
Interest for 2014-15	29166
Total Rupees	607451
Deduct Withdrawals	200000
Balance on 31/03/2015	407451

District :

Office :

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

Place: Thiruvananthapuram

Date: 05/07/2018

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 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.

due to various means.

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