

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V C Bindu**

Account Number : PEN-12669

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2014	2000	0	0	0	2000	0
May	02/05/2014	2000	0	0	0	2000	0
June	02/06/2014	2000	0	0	0	2000	0
June	21/06/2014	0	0	0	10896	10896	0
July	01/07/2014	2000	0	0	0	2000	0
August	01/08/2014	2000	0	0	0	2000	0
September	24/09/2014	2000	0	0	0	2000	75000
October	01/10/2014	2000	0	2500	0	4500	0
November	05/11/2014	2000	0	2500	0	4500	0
December	01/12/2014	2000	0	2500	0	4500	0
January	-	0	0	0	0	0	0
February	19/02/2015	0	0	0	6126	6126	0
February	19/02/2015	2000	0	2500	0	4500	0
February	19/02/2015	2000	0	2500	0	4500	0
March	31/03/2015	2000	0	2500	0	4500	0
Total		24000	0	15000	17022	56022	75000

Balance From 2013-14	156850
Deposits and Refunds	56022
Interest for 2014-15	11915
Total Rupees	224787
Deduct Withdrawals	75000
Balance on 31/03/2015	149787

District : Pathanamthitta

Office : Ezhamkulam Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 13/08/2018

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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