

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **L C Jyothi**

Account Number : PEQ -14431

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	3000	0	0	0	3000	0
May	12/05/2014	3000	0	0	0	3000	0
May	30/05/2014	0	0	0	10716	10716	0
June	12/06/2014	3000	0	0	0	3000	0
July	10/07/2014	3000	0	0	6128	9128	0
August	01/08/2014	0	0	0	4725	4725	0
August	13/08/2014	3000	0	0	0	3000	0
September	23/09/2014	3000	0	0	0	3000	0
October	-	0	0	0	0	0	0
November	13/11/2014	3000	0	0	0	3000	0
November	13/11/2014	3000	0	0	0	3000	0
December	04/12/2014	3000	0	0	0	3000	0
January	07/01/2015	3000	0	0	0	3000	0
February	12/02/2015	5000	0	0	0	5000	0
March	12/03/2015	5000	0	0	0	5000	0
Total		40000	0	0	21569	61569	0

Balance From 2013-14	558226
Deposits and Refunds	61569
Interest for 2014-15	51444
Total Rupees	671239
Deduct Withdrawals	0
Balance on 31/03/2015	671239

District : Palakkad

Office : Elappilly Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 04/11/2016

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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