

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **G S Sunitha**

Account Number : PET -17262

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
April	25/04/2014	0	0	0	10197	10197	0
May	05/05/2014	3000	0	0	0	3000	0
May	21/05/2014	0	0	0	519	519	0
June	04/06/2014	3000	0	0	0	3000	0
July	04/07/2014	3000	0	0	5126	8126	0
July	23/07/2014	0	0	0	1786	1786	0
August	05/08/2014	3000	0	0	0	3000	250000
September	04/09/2014	5000	0	0	0	5000	0
October	04/10/2014	5000	0	0	0	5000	0
November	05/11/2014	5000	0	0	0	5000	0
December	-	0	0	0	0	0	0
January	05/01/2015	5000	0	0	0	5000	0
February	04/02/2015	5000	0	0	0	5000	0
March	05/03/2015	5000	0	0	0	5000	0
<b>Total</b>		<b>45000</b>	<b>0</b>	<b>0</b>	<b>17628</b>	<b>62628</b>	<b>250000</b>

Balance From 2013-14	521408
Deposits and Refunds	62628
Interest for 2014-15	33957
Total Rupees	617993
Deduct Withdrawals	250000
Balance on 31/03/2015	367993

District : Kannur

Office : Chembilode 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,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.

Date: 22/10/2016

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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