

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **M M Sasi**

Account Number : PER -15532

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	5000	0	3560	0	8560	0
May	03/05/2014	5000	0	3560	0	8560	0
June	02/06/2014	5000	0	3560	0	8560	0
July	02/07/2014	0	0	0	8634	8634	0
July	02/07/2014	5000	0	3560	0	8560	0
August	01/08/2014	5000	0	3560	0	8560	0
September	03/09/2014	5000	0	3560	0	8560	0
October	-	0	0	0	0	0	0
November	05/11/2014	10000	0	7120	0	17120	0
December	03/12/2014	5000	0	3560	0	8560	0
January	16/01/2015	5000	0	3560	0	8560	0
February	04/02/2015	5000	0	3560	0	8560	0
March	03/03/2014	1000	0	4090	0	5090	73000
March	03/03/2014	1000	0	4090	0	5090	73000
Total		57000	0	47340	8634	112974	146000

Balance From 2013-14	150436
Deposits and Refunds	112974
Interest for 2014-15	17726
Total Rupees	281136
Deduct Withdrawals	146000
Corrected amount	11146
Balance on 31/03/2015	219282

District : Thrissur

Office : Thrissur District 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, Tvp 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: 17/12/2015

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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