

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **S Shaji**

Account Number : PEQ -14413

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2014	1200	0	2650	0	3850	0
May	06/05/2014	1200	0	2650	0	3850	0
June	10/06/2014	1200	0	2650	0	3850	0
July	03/07/2014	1200	0	2650	11844	15694	0
August	04/08/2014	1214	0	2650	0	3864	0
September	16/09/2014	1214	0	2650	0	3864	0
October	10/10/2014	1214	0	2650	0	3864	0
November	04/11/2014	1214	0	2650	0	3864	0
December	03/12/2014	1214	0	2650	0	3864	0
January	16/01/2015	1214	0	2650	0	3864	0
February	01/01/1960	0	0	0	0	0	0
March	24/03/2015	1214	0	2650	0	3864	0
March	24/03/2015	1214	0	2650	0	3864	0
Total		14512	0	31800	11844	58156	0

Balance From 2013-14	155895
Deposits and Refunds	58156
Interest for 2014-15	16265
Total Rupees	230316
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2015	230316

District : Kollam

Office : Poruvazhy 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: 12/08/2015

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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