

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **P S Ajayakumar**

Account Number : PEI -4785

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	2000	0	5000	0
May	03/05/2014	3000	0	2000	0	5000	0
June	02/06/2014	3000	0	2000	0	5000	0
July	02/07/2014	3000	0	2000	0	5000	0
July	24/07/2014	0	0	0	9228	9228	0
August	02/08/2014	3000	0	2000	0	5000	0
September	03/09/2014	3000	0	2000	0	5000	0
October	01/10/2014	3000	0	2000	0	5000	0
November	05/11/2014	3000	0	2000	0	5000	0
December	01/12/2014	3000	0	0	0	3000	0
January	01/01/2015	3000	0	0	0	3000	0
February	03/02/2015	3000	0	0	0	3000	0
March	02/03/2015	3000	0	0	0	3000	225000
Total		36000	0	16000	9228	61228	225000

Balance From 2013-14	329603
Deposits and Refunds	61228
Interest for 2014-15	30226
Total Rupees	421057
Deduct Withdrawals	225000
Corrected amount	0
Balance on 31/03/2015	196057

District : Idukki

Office : Adimali Others

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), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

Place: Thiruvananthapuram

Date: 05/08/2015

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