

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **T Hemaletha**

Account Number : PEQ -26024

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	2000	0	0	0	2000	0
May	02/05/2014	2000	0	0	0	2000	0
June	04/06/2014	2000	0	0	0	2000	0
July	01/07/2014	2000	0	0	0	2000	0
July	03/07/2014	0	0	0	1198	1198	0
August	01/08/2014	2000	0	0	6860	8860	0
September	01/09/2014	2000	0	0	0	2000	0
October	01/10/2014	2000	0	0	0	2000	0
October	24/10/2014	0	0	0	4398	4398	0
November	01/11/2014	2000	0	0	0	2000	0
December	01/12/2014	2000	0	0	0	2000	0
January	01/01/2015	2000	0	0	0	2000	0
February	02/02/2015	2000	0	0	0	2000	0
February	25/02/2014	0	0	0	7926	7926	0
March	02/03/2015	2000	0	0	0	2000	0
Total		24000	0	0	20382	44382	0

Balance From 2013-14	112886
Deposits and Refunds	44382
Interest for 2014-15	11645
Total Rupees	168913
Deduct Withdrawals	0
Corrected amount	8678
Balance on 31/03/2015	177591

District : 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.

Office : Anad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/12/2015

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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