

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T Thahi**

Account Number : PEQ -14445

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	6000	0	0	0	6000	0
May	03/03/2015	3333	0	0	0	3333	0
May	05/05/2014	6000	0	0	0	6000	0
June	02/06/2014	6000	0	0	0	6000	0
July	02/07/2014	7000	0	0	0	7000	0
August	05/08/2014	7000	0	0	0	7000	0
August	26/08/2014	0	0	0	8600	8600	0
September	04/09/2014	7000	0	0	0	7000	0
October	08/10/2014	7000	0	0	0	7000	0
November	05/11/2014	7000	0	0	0	7000	0
November	13/11/2014	0	0	0	766	766	0
December	02/12/2014	7000	0	0	0	7000	0
January	01/01/2015	7000	0	0	0	7000	0
February	05/02/2015	7000	0	0	0	7000	0
March	03/03/2015	7000	0	0	0	7000	0
March	03/03/2015	7000	0	0	0	7000	0
Total		91333	0	0	9366	100699	0

Balance From 2013-14	326430
Deposits and Refunds	100699
Interest for 2014-15	32647
Total Rupees	459776
Deduct Withdrawals	0
Balance on 31/03/2015	459776

District : Pathanamthitta

Office : Chenneerkara Grama 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., 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.

Place: Thiruvananthapuram

Date: 03/06/2016

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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