

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **G Jyothish Kumar**

Account Number : PEQ -14392

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	26/04/2014	5000	0	6030	0	11030	0
May	02/05/2014	5000	0	0	0	5000	0
June	02/06/2014	5000	0	6030	0	11030	0
July	01/07/2014	5000	0	6030	11544	22574	0
August	01/08/2014	5000	0	6030	0	11030	0
September	04/09/2014	5000	0	6030	0	11030	0
October	01/10/2014	5000	0	6030	0	11030	74880
October	24/10/2014	0	0	0	7470	7470	0
November	05/11/2014	5000	0	7320	0	12320	0
December	-	0	0	0	0	0	0
January	08/01/2015	5000	0	7320	0	12320	0
January	08/01/2015	5000	0	7320	0	12320	0
February	05/02/2015	5000	0	7320	0	12320	0
March	11/03/2015	5000	0	7320	0	12320	0
Total		60000	0	72780	19014	151794	74880

Balance From 2013-14	146781
Deposits and Refunds	151794
Interest for 2014-15	15818
Total Rupees	314393
Deduct Withdrawals	74880
Balance on 31/03/2015	239513

District : Kollam

Office : Kizhakkekallada Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/06/2016

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.

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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