

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **M Shajahan**

Account Number : PEN -12591

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	2000	0	2630	0	4630	0
May	06/05/2014	2000	0	2630	0	4630	0
June	01/06/2011	2000	0	0	0	2000	0
June	10/06/2014	2000	0	2630	0	4630	0
July	03/07/2014	2000	0	2630	7310	11940	0
August	04/08/2014	2000	0	2630	0	4630	0
September	16/09/2014	2000	0	2630	0	4630	0
October	10/10/2014	2000	0	2630	0	4630	0
November	04/11/2014	2000	0	2630	0	4630	0
December	03/12/2014	2000	0	2630	0	4630	0
January	16/01/2015	2000	0	2630	0	4630	0
February	10/02/2015	2000	0	2630	0	4630	0
March		0	0	0	0	0	0
Total		24000	0	28930	7310	60240	0

Balance From 2013-14	245347
Deposits and Refunds	60240
Interest for 2014-15	24317
Total Rupees	329904
Deduct Withdrawals	0
Corrected amount	2747
Balance on 31/03/2015	332651

District :

Office :

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: 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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