

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T Renjima**

Account Number : PEA -2834

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	10000	0	0	0	10000	0
May	03/05/2014	10000	0	0	0	10000	0
May	26/05/2014	0	0	0	7632	7632	0
June	02/06/2014	0	0	0	3912	3912	0
June	03/06/2014	10000	0	0	0	10000	0
July	02/07/2014	10000	0	0	11644	21644	0
August	02/08/2014	10000	0	0	0	10000	0
September	04/09/2014	10000	0	0	0	10000	0
October	07/10/2014	10000	0	0	0	10000	0
November	04/11/2014	10000	0	0	0	10000	0
December	03/12/2014	10000	0	0	0	10000	0
January	06/01/2015	10000	0	0	0	10000	150500
February	03/02/2015	10000	0	4300	0	14300	0
March	04/03/2015	10000	0	4300	0	14300	0
Total		120000	0	8600	23188	151788	150500

Balance From 2013-14	416220
Deposits and Refunds	151788
Interest for 2014-15	40138
Total Rupees	608146
Deduct Withdrawals	150500
Balance on 31/03/2015	457646

District : Pathanamthitta

Office : Pathanamthitta DDP DDP

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

Place: Thiruvananthapuram

Date: 24/02/2018

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., Tvp 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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