

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Thankamma Mathew**

Account Number : PEI-4913

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	1000	0	0	0	1000	0
May	06/05/2014	1000	0	0	0	1000	0
June	-	0	0	0	0	0	0
July	01/07/2014	2000	0	0	0	2000	0
August	04/08/2014	1000	0	0	0	1000	0
August	25/08/2014	0	0	0	6580	6580	0
September	22/09/2014	1000	0	0	0	1000	0
October	04/10/2014	1000	0	0	0	1000	0
November	04/11/2014	1000	0	0	0	1000	0
December	01/12/2014	1000	0	0	0	1000	0
January	01/01/2015	1000	0	0	0	1000	0
February	02/02/2015	1000	0	0	0	1000	0
February	02/02/2015	1000	0	0	0	1000	0
March	03/03/2015	1000	0	0	0	1000	0
Total		13000	0	0	6580	19580	0

Balance From 2013-14	168547
Deposits and Refunds	19580
Interest for 2014-15	15556
Total Rupees	203683
Deduct Withdrawals	0
Corrected amount	96
Balance on 31/03/2015	203779

District : Idukki

Office : Arakulam 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, 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.

Place: Thiruvananthapuram

Date: 24/08/2016

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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