

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **S S Deepa**

Account Number : PEK -26901

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April		0	0	0	0	0	0
May	12/05/2014	3000	0	0	0	3000	0
June	03/06/2014	3000	0	0	0	3000	0
July		0	0	0	0	0	0
August	16/08/2014	3000	0	0	0	3000	0
September		0	0	0	0	0	0
October	04/10/2014	3000	0	0	0	3000	0
November	05/11/2014	3000	0	0	0	3000	0
November	20/11/2014	3000	0	0	0	3000	0
December	04/12/2014	3000	0	0	0	3000	0
January		0	0	0	0	0	0
February	05/02/2015	3000	0	0	0	3000	0
March	04/03/2015	3000	0	0	0	3000	0
March	05/03/2015	3000	0	0	0	3000	0
March	13/03/2014	3000	0	0	0	3000	0
Total		33000	0	0	0	33000	0

Balance From 2013-14	60459
Deposits and Refunds	33000
Interest for 2014-15	6282
Total Rupees	99741
Deduct Withdrawals	0
Corrected amount	3261
Balance on 31/03/2015	103002

District : 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.

Office : Anert Others

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

Place: Thiruvananthapuram

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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