

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Bindhu C**

Account Number : PEN -12566

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	1000	0	1900	0	2900	0
May	13/05/2014	1000	0	1900	0	2900	0
June	03/06/2014	1000	0	1900	0	2900	0
July	02/07/2014	1000	0	1900	0	2900	0
July	14/07/2014	0	0	0	1273	1273	0
August	04/08/2014	1000	0	1900	0	2900	0
September	05/09/2014	1000	0	1900	0	2900	0
October	01/10/2014	1000	0	1900	0	2900	0
November	01/11/2014	1000	0	1900	0	2900	201600
December	03/12/2014	2500	0	0	0	2500	0
January	01/01/2015	2500	0	5600	0	8100	0
January	08/01/2015	0	0	0	18754	18754	0
February	03/02/2015	2500	0	5600	0	8100	0
March	05/03/2015	2500	0	5600	0	8100	0
Total		18000	0	32000	20027	70027	201600

Balance From 2013-14	386741
Deposits and Refunds	70027
Interest for 2014-15	28438
Total Rupees	485206
Deduct Withdrawals	201600
Balance on 31/03/2015	283606

District : Pathanamthitta

Office : Eraviperor Grama Panchayat

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,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.

Date: 13/08/2018

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.

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.