

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P K Mahesh Babu**

Account Number : PEP -19242

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	1400	0	0	0	1400	0
May	05/05/2014	1400	0	0	0	1400	0
June	02/06/2014	1400	0	0	0	1400	0
July	02/07/2014	2000	0	0	0	2000	0
July	17/07/2014	0	0	0	8664	8664	0
August	06/08/2014	2000	0	0	0	2000	85000
September	04/09/2014	3000	0	3100	0	6100	0
September	05/09/2014	2000	0	0	0	2000	0
October	08/10/2014	2000	0	0	0	2000	0
November	06/11/2014	2000	0	0	0	2000	0
December	03/12/2014	2000	0	0	0	2000	0
January	01/01/2015	4000	0	0	0	4000	0
February	02/02/2015	2000	0	0	0	2000	0
March	02/03/2015	2000	0	0	0	2000	0
Total		27200	0	3100	8664	38964	85000

Balance From 2013-14	204267
Deposits and Refunds	38964
Interest for 2014-15	14606
Total Rupees	257837
Deduct Withdrawals	85000
Balance on 31/03/2015	172837

District : Palakkad

Office : Cherplacherry 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: 07/07/2018

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.

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