

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Velayudhan**

Account Number : PEP -19621

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	25/04/2014	5000	0	0	0	5000	0
May	06/05/2014	5000	0	0	0	5000	0
June	10/06/2014	5000	0	0	0	5000	0
July	05/07/2014	5000	0	0	0	5000	0
July	15/07/2014	0	0	0	16974	16974	0
August	02/08/2014	5000	0	0	0	5000	0
September	05/09/2014	5000	0	0	0	5000	0
October	07/10/2014	5000	0	0	0	5000	0
November	06/11/2014	5000	0	0	0	5000	0
December	17/12/2014	10000	0	0	0	10000	0
January	16/01/2015	5000	0	0	0	5000	0
February	07/02/2015	0	0	0	92	92	0
February	18/02/2015	5000	0	0	0	5000	0
March	10/03/2015	10000	0	0	0	10000	0
Total		70000	0	0	17066	87066	0

Balance From 2013-14	173109
Deposits and Refunds	87066
Interest for 2014-15	18583
Total Rupees	278758
Deduct Withdrawals	0
Balance on 31/03/2015	278758

District : Palakkad

Office : Thenkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.

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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