

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **A V Raju**

Account Number : PEI -4606

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	30/04/2014	1500	0	1750	0	3250	0
May	-	0	0	0	0	0	0
June	05/06/2014	1500	0	1750	0	3250	0
June	24/06/2014	1500	0	1750	0	3250	0
July	-	0	0	0	0	0	0
August	19/08/2014	3000	0	3500	0	6500	0
September	24/09/2014	1500	0	1750	0	3250	0
October	23/10/2014	0	0	0	15983	15983	0
October	28/10/2014	1500	0	1750	0	3250	0
November	25/11/2014	1500	0	1750	0	3250	0
November	27/11/2014	20713	0	0	0	20713	0
December	12/12/2014	1500	0	1750	0	3250	0
January	-	0	0	0	0	0	0
February	13/02/2015	1500	0	1750	0	3250	0
February	25/02/2015	1500	0	1750	0	3250	0
March	16/03/2015	1500	0	1750	0	3250	0
Total		38713	0	21000	15983	75696	0

Balance From 2013-14	332718
Deposits and Refunds	75696
Interest for 2014-15	31611
Total Rupees	440025
Deduct Withdrawals	0
Corrected amount	2026
Balance on 31/03/2015	442051

District : Idukki

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 : Idukki Kanjikuzhy Grama Panchayat

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

Place: Thiruvananthapuram

Date: 08/08/2016

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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