

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K S Udayakumar**

Account Number : PET -980

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	-	0	0	0	0	0	0
June	05/06/2014	5000	0	7375	0	12375	0
July	02/07/2014	5000	0	7375	0	12375	0
August	08/08/2014	5000	0	7375	0	12375	0
August	13/08/2014	0	0	0	434	434	0
September	-	0	0	0	0	0	0
October	01/10/2014	5000	0	7375	0	12375	0
November	05/11/2014	5000	0	7375	0	12375	0
December	09/12/2014	5000	0	7375	0	12375	0
January	07/01/2015	5000	0	7375	0	12375	0
February	03/02/2015	5000	0	7375	0	12375	0
March	11/03/2015	5000	0	7375	0	12375	0
Total		45000	0	66375	434	111809	0

Balance From 2013-14	529581
Deposits and Refunds	111809
Interest for 2014-15	49864
Total Rupees	691254
Deduct Withdrawals	0
Corrected amount	62037
Balance on 31/03/2015	753291

District : Thiruvananthapuram

Office : Performance Audit Unit III Thiruvananthapuram Others

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, 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.

Date: 24/08/2016

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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