

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K Narayanan Nair**

Account Number : PEW -11090

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	2000	0	7900	0	9900	0
May	05/05/2014	2000	0	7900	0	9900	0
June	04/06/2014	2000	0	7900	0	9900	73900
July	03/07/2014	2000	0	11800	14424	28224	0
August	02/08/2014	2000	0	11800	0	13800	0
September	03/09/2014	2000	0	11800	0	13800	0
October	07/10/2014	2000	0	11800	0	13800	0
November	05/11/2014	2000	0	11800	0	13800	0
December	03/12/2014	2000	0	11800	0	13800	0
January	06/01/2015	2000	0	11800	0	13800	211200
February	04/02/2015	2000	0	25000	0	27000	0
March	04/03/2015	2000	0	25000	0	27000	0
Total		24000	0	156300	14424	194724	285100

Balance From 2013-14	432725
Deposits and Refunds	194724
Interest for 2014-15	35423
Total Rupees	662872
Deduct Withdrawals	285100
Corrected amount	188871
Balance on 31/03/2015	566643

District : Alappuzha

Office : Alappuzha DDP DDP

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

Place: Thiruvananthapuram

Date: 21/12/2015

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, Tvp 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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