

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K K Surya Kanth**

Account Number : PEC -16160

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	6000	0	0	0	6000	0
May	02/05/2014	7000	0	0	0	7000	0
June	03/06/2014	7000	0	0	0	7000	0
July	02/07/2014	7000	0	0	10470	17470	0
July	23/07/2014	0	0	0	9870	9870	0
August	04/08/2014	7000	0	0	0	7000	0
September	17/09/2014	7000	0	0	0	7000	0
October	01/10/2014	7000	0	0	0	7000	0
November	01/11/2014	7000	0	0	0	7000	506000
December	01/12/2014	7000	0	0	0	7000	0
January	-	0	0	0	0	0	0
February	02/02/2015	7000	0	0	0	7000	0
March	02/03/2015	7000	0	0	0	7000	0
Total		76000	0	0	20340	96340	506000

Balance From 2013-14	732108
Deposits and Refunds	96340
Interest for 2014-15	50275
Total Rupees	878723
Deduct Withdrawals	506000
Corrected amount	-5759
Balance on 31/03/2015	366964

District : Kannur

Office : Kariyad 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, 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.

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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