

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **T Venugopal**

Account Number : PEA -2693

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	5000	0	0	0	5000	0
May	03/05/2014	5000	0	0	0	5000	0
June	03/06/2014	5000	0	0	0	5000	0
July	04/07/2014	10272	0	0	0	10272	0
July	16/07/2014	5000	0	0	0	5000	0
August	04/08/2014	5000	0	0	0	5000	0
September	18/09/2014	5000	0	0	0	5000	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>40272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40272</b>	<b>0</b>

Balance From 2013-14	385579
Deposits and Refunds	40272
Interest for 2014-15	36209
Total Rupees	462060
Deduct Withdrawals	0
Corrected amount	261569
Balance on 31/03/2015	723629

District :

Office :

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: 21/01/2016

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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