

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **O G Chandran**

Account Number : PEW -11204

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	2000	0	0	0	2000	0
May	05/05/2014	5000	0	0	0	5000	200000
June	09/06/2014	5000	0	0	0	5000	0
July	01/07/2014	5000	0	0	9144	14144	0
August	02/08/2014	5000	0	0	0	5000	0
September	01/09/2014	5000	0	0	0	5000	0
October	01/10/2014	5000	0	0	0	5000	0
November	01/11/2014	0	0	0	1786	1786	0
November	01/11/2014	5000	0	0	0	5000	0
December	01/12/2014	5000	0	0	0	5000	0
January	01/01/2015	5000	0	0	0	5000	0
February	05/02/2015	5000	0	0	0	5000	0
March	05/03/2014	2000	0	0	0	2000	0
March	09/03/2015	5000	0	0	0	5000	0
Total		59000	0	0	10930	69930	200000

Balance From 2013-14	716510
Deposits and Refunds	69930
Interest for 2014-15	49469
Total Rupees	835909
Deduct Withdrawals	200000
Corrected amount	2174
Balance on 31/03/2015	638083

District : Kasargode

Office : East Eleri Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 19/12/2015

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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