

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **C V Binukumar**

Account Number : PET -17412

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	5000	0	0	0	5000	0
May	02/05/2014	5000	0	0	0	5000	0
June	07/06/2014	5000	0	0	0	5000	0
July	01/07/2014	6000	0	0	0	6000	0
August	01/08/2014	6000	0	0	0	6000	0
September	03/09/2014	6000	0	0	0	6000	0
October	01/10/2014	6000	0	0	0	6000	0
October	23/10/2014	0	0	0	2087	2087	0
November	01/11/2014	6000	0	0	0	6000	0
December	01/12/2014	0	0	0	7478	7478	0
January	01/01/2015	8000	0	0	0	8000	0
February	02/02/2015	8000	0	0	0	8000	0
March	02/03/2015	8000	0	0	0	8000	0
Total		69000	0	0	9565	78565	0

Balance From 2013-14	296045
Deposits and Refunds	78565
Interest for 2014-15	29079
Total Rupees	403689
Deduct Withdrawals	0
Balance on 31/03/2015	403689

District : Thiruvananthapuram

Office : Malayinkeezh Grama Panchayat

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

Place: Thiruvananthapuram

Date: 07/07/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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., Tvpm 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.

due to various means.

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