

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Pramod Sekhar**

Account Number : PER -15957

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	1000	0	2500	8664	12164	0
May	-	0	0	0	0	0	0
June	02/06/2014	1000	0	2500	0	3500	0
July	01/07/2014	1000	0	2500	8772	12272	0
August	01/08/2014	1000	0	2500	0	3500	0
September	01/09/2014	1000	0	2500	0	3500	0
October	01/10/2014	1000	0	2500	0	3500	0
November	01/11/2014	1000	0	2500	0	3500	0
December	01/12/2014	1000	0	2500	0	3500	0
January	01/01/2015	1000	0	2500	0	3500	0
February	03/02/2015	1000	0	2500	0	3500	0
March	03/03/2015	1000	0	2500	0	3500	0
March	11/03/2015	1000	0	2500	0	3500	0
<b>Total</b>		<b>12000</b>	<b>0</b>	<b>30000</b>	<b>17436</b>	<b>59436</b>	<b>0</b>

Balance From 2013-14	189862
Deposits and Refunds	59436
Interest for 2014-15	19544
Total Rupees	268842
Deduct Withdrawals	0
Corrected amount	-4135
Balance on 31/03/2015	264707

District : Thrissur

Office : Kadangode 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, 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.

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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