

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Mohanan Mathratan Puthirakkalil**
Interest : 8.7 %

[Revised]
Account Number : PEC -10883
Rate of

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	10000	0	0	0	10000	0
May	05/05/2014	10000	0	0	0	10000	0
June	05/06/2014	10000	0	0	0	10000	0
June	23/06/2014	15168	0	0	0	15168	0
July	03/07/2014	10000	0	0	0	10000	0
July	04/07/2014	3000	0	0	0	3000	0
August	-	0	0	0	0	0	0
September	04/09/2014	10000	0	0	0	10000	0
October	01/10/2014	10000	0	0	0	10000	0
November	05/11/2014	10000	0	0	0	10000	0
December	03/12/2014	10000	0	0	0	10000	0
January	05/01/2015	10000	0	0	0	10000	0
February	05/02/2015	10000	0	0	0	10000	0
March	05/03/2015	10000	0	0	0	10000	0
March	16/03/2015	0	0	0	12950	12950	0
Total		128168	0	0	12950	141118	0

Balance From 2013-14	599786
Deposits and Refunds	141118
Interest for 2014-15	58007
Total Rupees	798911
Deduct Withdrawals	0
Corrected amount	-3776
Balance on 31/03/2015	795135

District : Kannur

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.

Office : Chengalai Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/08/2016

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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