

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K G Radhamany Thankom**

Account Number : PET -760

[Revised]
Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April		0	0	0	0	0	0
May	08/05/2014	16000	0	10000	0	26000	0
June	03/06/2014	8000	0	5000	0	13000	0
July	02/07/2014	8000	0	5000	0	13000	0
August	01/08/2014	15000	0	5000	0	20000	0
August	06/08/2014	0	0	0	13860	13860	0
September	01/09/2014	15000	0	5000	0	20000	0
October	01/10/2014	15000	0	5000	0	20000	0
November		0	0	0	0	0	0
December	01/12/2014	15000	0	0	0	15000	0
January	01/01/2015	15000	0	0	0	15000	0
February	02/02/2015	15000	0	0	0	15000	0
March	02/03/2015	15000	0	0	0	15000	0
Total		137000	0	35000	13860	185860	0

Balance From 2013-14	878123
Deposits and Refunds	185860
Interest for 2014-15	84908
Total Rupees	1148891
Deduct Withdrawals	0
Corrected amount	14945
Balance on 31/03/2015	1163836

District : Thiruvananthapuram

Office : Karumkulam 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., 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: 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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