

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **R Mohanan**

Account Number : PEQ -14620

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	56520
May	09/05/2014	8000	0	0	0	8000	0
June	23/06/2014	4000	0	0	0	4000	0
July	-	0	0	0	0	0	0
August	08/08/2014	5000	0	0	0	5000	0
September	10/09/2014	5000	0	0	0	5000	0
October	09/10/2014	5000	0	0	0	5000	0
November	-	0	0	0	0	0	0
December	11/12/2014	5000	0	0	0	5000	0
December	22/12/2014	5000	0	0	0	5000	0
January	-	0	0	0	0	0	0
February	13/02/2015	5000	0	0	0	5000	0
February	16/02/2015	5000	0	0	0	5000	0
March	13/03/2015	5000	0	0	0	5000	0
Total		52000	0	0	0	52000	56520

Balance From 2013-14	187470
Deposits and Refunds	52000
Interest for 2014-15	12766
Total Rupees	252236
Deduct Withdrawals	56520
Corrected amount	63324
Balance on 31/03/2015	259040

District : Thiruvananthapuram

Office : Kerala State Beverages (M & M) Corporation Ltd. Others

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: 28/01/2016

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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