

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **R P Unnikrishnan**

Account Number : PEM -8817

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	0	0	0	13199	13199	75000
April	04/04/2014	5000	0	0	0	5000	75000
May	15/05/2014	5000	0	2500	0	7500	0
June	11/06/2014	5000	0	2500	0	7500	0
July	10/07/2014	5000	0	2500	0	7500	0
July	23/07/2014	0	0	0	11404	11404	0
August	04/08/2014	5000	0	2500	0	7500	0
September	04/09/2014	8000	0	2500	0	10500	0
October	10/10/2014	8000	0	2500	0	10500	0
November	07/11/2014	8000	0	2500	0	10500	0
December	15/12/2014	8000	0	2500	0	10500	0
January	06/01/2015	8000	0	2500	0	10500	0
February	04/02/2015	8000	0	2500	0	10500	0
March	19/03/2015	12500	0	2500	0	15000	0
<b>Total</b>		<b>85500</b>	<b>0</b>	<b>27500</b>	<b>24603</b>	<b>137603</b>	<b>150000</b>

Balance From 2013-14	1028589
Deposits and Refunds	137603
Interest for 2014-15	88861
Total Rupees	1255053
Deduct Withdrawals	150000
<b>Balance on 31/03/2015</b>	<b>1180053</b>

District : Malappuram

Office : Vengara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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.

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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