

## Directorate of Panchayats Thiruvananthapuram

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

[Revised]

Name Shri./Smt. **G Unnikrishnan**

Account Number : PEA -2681

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	24/04/2014	10000	0	0	0	10000	0
May	06/05/2014	5000	0	0	0	5000	0
June	02/06/2014	0	0	0	14557	14557	0
June	09/06/2014	5000	0	0	0	5000	0
July	03/07/2014	5000	0	0	0	5000	0
August	26/08/2014	5000	0	0	0	5000	0
September	04/09/2014	5000	0	0	0	5000	0
October	01/10/2014	5000	0	0	0	5000	0
November	01/11/2014	5000	0	0	0	5000	0
December	04/12/2014	5000	0	0	0	5000	0
January	05/01/2015	5000	0	0	0	5000	0
February	03/02/2015	5000	0	0	0	5000	0
March	12/03/2015	5000	0	0	0	5000	0
<b>Total</b>		<b>65000</b>	<b>0</b>	<b>0</b>	<b>14557</b>	<b>79557</b>	<b>0</b>

Balance From 2013-14	802406
Deposits and Refunds	79557
Interest for 2014-15	73873
Total Rupees	955836
Deduct Withdrawals	0
Corrected amount	358614
Balance on 31/03/2015	1314450

District : Pathanamthitta

Office : Peringara 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: 21/01/2016

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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