

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **K P Narayanan**

Account Number : PEG -13178

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2014	10000	0	1500	0	11500	0
May	17/05/2014	10000	0	1500	0	11500	0
June	06/06/2014	10000	0	1500	21068	32568	0
July	10/07/2014	10000	0	1500	10170	21670	0
August	06/08/2014	10000	0	1500	0	11500	0
September	19/09/2014	10000	0	1500	0	11500	0
October	18/10/2014	10000	0	1500	0	11500	0
November	05/11/2014	11500	0	0	0	11500	0
December	12/12/2014	11500	0	0	0	11500	0
January	30/01/2015	11500	0	0	0	11500	0
February	07/02/2015	11500	0	0	0	11500	0
March	27/03/2015	11500	0	0	0	11500	0
Total		127500	0	10500	31238	169238	0

Balance From 2013-14	888980
Deposits and Refunds	169238
Interest for 2014-15	84809
Total Rupees	1143027
Deduct Withdrawals	0
Corrected amount	-76567
Balance on 31/03/2015	1066460

District : Kasargode

Office : Pilicode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2015

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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