

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Reghunathan T R**

Account Number : PEA -2843

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	4000	0	6000	0	10000	0
April	29/04/2014	4000	0	0	0	4000	0
May	-	0	0	0	0	0	0
June	28/06/2014	0	0	0	11944	11944	0
July	03/07/2014	4000	0	6000	0	10000	0
August	-	0	0	0	0	0	0
September	29/09/2014	4000	0	6000	0	10000	0
October	30/10/2014	10000	0	0	0	10000	0
November	28/11/2014	4000	0	6000	0	10000	0
December	-	0	0	0	0	0	0
January	30/01/2015	4000	0	0	0	4000	0
February	-	0	0	0	0	0	0
March	01/03/2015	4000	0	0	0	4000	0
<b>Total</b>		<b>38000</b>	<b>0</b>	<b>24000</b>	<b>11944</b>	<b>73944</b>	<b>0</b>

Balance From 2013-14	486568
Deposits and Refunds	73944
Interest for 2014-15	46127
Total Rupees	606639
Deduct Withdrawals	0
Corrected amount	41836
Balance on 31/03/2015	648475

District : Thiruvananthapuram

Office : Legislature Secretariat Others

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: 24/08/2016

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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