

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **R Chandramohanan Nair**

Account Number : PET -568

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2014	20000	0	0	0	20000	0
May	17/05/2014	10000	0	0	0	10000	0
June	27/06/2014	20000	0	0	0	20000	284000
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	01/10/2014	10000	0	0	0	10000	0
November	01/11/2014	10000	0	0	0	10000	0
November	05/11/2014	10000	0	0	0	10000	0
November	05/11/2014	20000	0	0	0	20000	0
December	-	0	0	0	0	0	0
January	07/01/2015	10000	0	0	0	10000	0
February	02/02/2015	10000	0	0	0	10000	0
March	-	0	0	0	0	0	0
Total		120000	0	0	0	120000	284000

Balance From 2013-14	459103
Deposits and Refunds	120000
Interest for 2014-15	24934
Total Rupees	604037
Deduct Withdrawals	284000
Balance on 31/03/2015	320037

District :

Office :

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

Place: Thiruvananthapuram

Date: 02/07/2016

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., 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.

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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