

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K K Jayachandran**

Account Number : PEE -5981

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	3000	0	3050	0	6050	0
May	14/05/2014	3000	0	3050	0	6050	0
June	05/06/2014	3000	0	3050	0	6050	0
June	09/06/2014	5000	0	2080	0	7080	0
July	05/07/2014	3000	0	3050	0	6050	0
August	07/08/2014	5000	0	3050	0	8050	0
September	17/09/2014	5000	0	3050	12444	20494	0
October	09/10/2014	5000	0	3050	0	8050	0
November	05/11/2014	5000	0	3050	0	8050	0
December	09/12/2014	5000	0	3050	0	8050	0
January	12/01/2015	5000	0	3050	0	8050	0
February	04/02/2015	5000	0	3050	0	8050	0
March	04/03/2015	5000	0	3050	0	8050	0
Total		57000	0	38680	12444	108124	0

Balance From 2013-14	733156
Deposits and Refunds	108124
Interest for 2014-15	68206
Total Rupees	909486
Deduct Withdrawals	0
Balance on 31/03/2015	909486

District : Ernakulam

Office : Parakkadavu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/12/2015

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.

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,Tvpm 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.