

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P Ajayan**

Account Number : PEG -13316

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	5000	0	1500	0	6500	0
May		0	0	0	0	0	0
June		0	0	0	0	0	0
July	03/07/2014	5000	0	1500	8772	15272	0
August	04/08/2014	5000	0	1500	0	6500	0
September		0	0	0	0	0	0
October		0	0	0	0	0	0
November		0	0	0	0	0	0
December		0	0	0	0	0	0
January	06/01/2015	5000	0	0	1500	6500	0
February	03/02/2015	5000	0	1500	0	6500	0
March	04/03/2015	0	0	0	11278	11278	185000
March	04/03/2015	5000	0	1500	0	6500	185000
<b>Total</b>		<b>30000</b>	<b>0</b>	<b>7500</b>	<b>21550</b>	<b>59050</b>	<b>370000</b>

Balance From 2013-14	309119
Deposits and Refunds	59050
Interest for 2014-15	27808
Total Rupees	395977
Deduct Withdrawals	370000
Balance on 31/03/2015	210977

District : Kannur

Office : Kannur DDP DDP

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

Place: Thiruvananthapuram

Date: 15/07/2016

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.

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.