

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P Vasudevan**

Account Number : PER -15564

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	26/04/2014	1200	0	3460	0	4660	0
May	02/05/2014	1200	0	3460	0	4660	0
June	02/06/2014	1200	0	3460	0	4660	0
July	01/07/2014	1200	0	3460	9708	14368	0
August	01/08/2014	1200	0	3460	0	4660	74720
September	01/09/2014	1200	0	4190	0	5390	0
October	01/10/2014	1200	0	4190	0	5390	0
November	01/11/2014	1200	0	4190	0	5390	0
December	01/12/2014	1200	0	4190	0	5390	0
January	01/01/2015	1200	0	4190	0	5390	0
February	02/02/2015	1200	0	4190	0	5390	0
March	05/03/2015	1200	0	4190	0	5390	0
Total		14400	0	46630	9708	70738	74720

Balance From 2013-14	157368
Deposits and Refunds	70738
Interest for 2014-15	12701
Total Rupees	240807
Deduct Withdrawals	74720
Balance on 31/03/2015	182701

District : Thrissur

Office : Mullassery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/11/2016

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, 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.