

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T K Radhakrishnan**

Account Number : PEP -19040

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	24/04/2014	4000	0	0	0	4000	0
May	05/05/2014	4000	0	0	0	4000	0
June	04/06/2014	4000	0	0	0	4000	0
July	04/07/2014	4000	0	0	0	4000	0
August	06/08/2014	4000	0	0	0	4000	0
September	24/09/2014	4000	0	0	0	4000	0
October	17/10/2014	4000	0	0	0	4000	0
November	21/11/2014	4000	0	0	7490	11490	0
December	05/12/2014	4000	0	0	0	4000	0
January	-	0	0	0	0	0	0
February	12/02/2015	4000	0	0	0	4000	0
February	16/02/2015	4000	0	0	0	4000	0
March	05/03/2015	4000	0	0	0	4000	0
Total		48000	0	0	7490	55490	0

Balance From 2013-14	381584
Deposits and Refunds	55490
Interest for 2014-15	35358
Total Rupees	472432
Deduct Withdrawals	0
Balance on 31/03/2015	472432

District : Ernakulam

Office : Marady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 05/11/2016

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, 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.