

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Anilkumar A**

Account Number : PEW -11434

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	2000	0	3960	0	5960	0
May	05/05/2014	4000	0	3960	0	7960	0
June	04/06/2014	4000	0	3960	0	7960	0
July	18/07/2014	4000	0	3960	9228	17188	0
August	11/08/2014	4000	0	3960	0	7960	0
September	03/09/2014	4000	0	0	0	4000	0
September	22/09/2014	0	0	0	9228	9228	0
October	07/10/2014	4000	0	0	0	4000	0
November	10/11/2014	4000	0	0	0	4000	0
December	03/12/2014	8000	0	0	0	8000	0
January		0	0	0	0	0	0
February		0	0	0	0	0	0
March	07/03/2015	4000	0	0	0	4000	0
<b>Total</b>		<b>42000</b>	<b>0</b>	<b>19800</b>	<b>18456</b>	<b>80256</b>	<b>0</b>

Balance From 2013-14	162875
Deposits and Refunds	80256
Interest for 2014-15	18341
Total Rupees	261472
Deduct Withdrawals	0
Balance on 31/03/2015	261472

District : Kozhikode

Office : Omassery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 25/01/2016

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.