

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Saseendran P K**

Account Number : PEM -20152

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	8000	0	0	0	8000	0
May	02/05/2014	8000	0	0	0	8000	0
June	03/06/2014	8000	0	0	0	8000	0
July	02/07/2014	8000	0	0	8450	16450	0
August	04/08/2014	8000	0	0	0	8000	0
September	17/09/2014	8000	0	0	0	8000	0
October	01/10/2014	8000	0	0	0	8000	0
November	01/11/2014	8000	0	0	0	8000	0
December	01/12/2014	8000	0	0	0	8000	0
January		0	0	0	0	0	0
February	02/02/2015	8000	0	0	0	8000	0
March	02/03/2015	8000	0	0	0	8000	366000
<b>Total</b>		<b>88000</b>	<b>0</b>	<b>0</b>	<b>8450</b>	<b>96450</b>	<b>366000</b>

Balance From 2013-14	496089
Deposits and Refunds	96450
Interest for 2014-15	45350
Total Rupees	637889
Deduct Withdrawals	366000
<b>Balance on 31/03/2015</b>	<b>271889</b>

District : Kannur

Office : Kariyad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2016

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.