

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **G Sankaran kutty**

Account Number : PEN -12567

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	1000	0	2080	0	3080	0
May	05/05/2014	1000	0	2080	0	3080	0
June	30/06/2014	1000	0	2080	0	3080	0
July	14/07/2014	1000	0	2080	0	3080	0
August	01/08/2014	1000	0	2080	8772	11852	0
September	04/09/2014	1000	0	2080	0	3080	0
October	01/10/2014	1000	0	2080	0	3080	0
November	05/11/2014	1000	0	2080	0	3080	0
December	-	0	0	0	0	0	0
January	08/01/2015	1000	0	2080	0	3080	0
January	08/01/2015	1000	0	2080	0	3080	0
February	05/02/2015	1000	0	2080	0	3080	0
March	11/03/2015	1000	0	2080	0	3080	100280
Total		12000	0	24960	8772	45732	100280

Balance From 2013-14	222944
Deposits and Refunds	45732
Interest for 2014-15	20719
Total Rupees	289395
Deduct Withdrawals	100280
Balance on 31/03/2015	189115

District : Kollam

Office : Kizhakkekallada Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/07/2016

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.