

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Mohanadasan**

Account Number : PEP -7856

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	25/04/2014	5000	0	7000	0	12000	0
May	06/05/2014	5000	0	7000	0	12000	0
June	10/06/2014	5000	0	7000	0	12000	0
July	05/07/2014	5000	0	7000	0	12000	75000
July	15/07/2014	0	0	0	11460	11460	0
August	02/08/2014	10000	0	6000	0	16000	0
September	05/09/2014	10000	0	6000	0	16000	0
October	07/10/2014	10000	0	6000	0	16000	0
November	06/11/2014	10000	0	6000	0	16000	0
December	17/12/2014	20000	0	12000	0	32000	0
January	16/01/2015	10000	0	6000	0	16000	0
February	18/02/2015	10000	0	6000	0	16000	0
March	10/03/2015	10000	0	6000	0	16000	0
Total		110000	0	82000	11460	203460	75000

Balance From 2013-14	845390
Deposits and Refunds	203460
Interest for 2014-15	76338
Total Rupees	1125188
Deduct Withdrawals	75000
Balance on 31/03/2015	1050188

District : Palakkad

Office : Thenkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/07/2016

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.