

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Vinod**

Account Number : PET -17771

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April		0	0	0	0	0	0
May	09/05/2014	12000	0	0	0	12000	0
June	02/06/2014	6000	0	0	0	6000	0
July	01/07/2014	6000	0	0	8772	14772	0
August	02/08/2014	6000	0	0	0	6000	0
September	04/09/2014	6000	0	2700	0	8700	0
October	01/10/2014	6000	0	2700	0	8700	0
November	01/11/2014	1000	0	2700	0	3700	0
December	01/12/2014	1000	0	2700	0	3700	0
January	01/01/2015	1000	0	2700	0	3700	0
February	02/02/2015	1000	0	2700	0	3700	0
March	02/03/2015	1000	0	2700	0	3700	0
Total		47000	0	18900	8772	74672	0

Balance From 2013-14	246259
Deposits and Refunds	74672
Interest for 2014-15	25264
Total Rupees	346195
Deduct Withdrawals	0
Balance on 31/03/2015	346195

District : Thiruvananthapuram

Office : Kuttichal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/07/2018

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.