

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M P Saseendhran**

Account Number : PED-18478

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	1000	0	0	0	1000	0
April	24/04/2014	0	0	0	6605	6605	0
May	03/05/2014	1000	0	0	0	1000	0
June	04/06/2014	1000	0	0	0	1000	0
July	05/07/2014	1000	0	0	0	1000	0
August	02/08/2014	1000	0	0	0	1000	0
September	04/09/2014	1000	0	0	0	1000	0
October	08/10/2014	1000	0	0	8091	9091	0
November	06/11/2014	1000	0	0	0	1000	0
December	-	0	0	0	0	0	0
January	14/01/2015	1000	0	0	0	1000	0
February	03/02/2015	1000	0	0	0	1000	0
March	11/03/2015	1000	0	0	0	1000	0
Total		11000	0	0	14696	25696	0

Balance From 2013-14	193684
Deposits and Refunds	25696
Interest for 2014-15	18171
Total Rupees	237551
Deduct Withdrawals	0
Balance on 31/03/2015	237551

District : Kozhikode

Office : Chorode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 29/06/2016

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.