

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **J Anilkumar**

Account Number : PED -25230

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	2000	0	1500	0	3500	0
May	02/05/2014	2000	0	1500	0	3500	0
June	03/06/2014	2000	0	1500	0	3500	0
July	08/07/2014	2000	0	1500	0	3500	0
August	07/08/2014	2000	0	1500	0	3500	32280
September	10/09/2014	2000	0	1500	0	3500	0
October		0	0	0	0	0	0
November	11/11/2014	2000	0	1500	0	3500	0
December	12/12/2014	2000	0	1500	0	3500	0
January	08/01/2015	2000	0	1500	0	3500	0
February	05/02/2015	2000	0	1500	0	3500	0
March	02/03/2015	2000	0	1500	0	3500	0
March	05/03/2015	5814	0	0	0	5814	0
Total		27814	0	16500	0	44314	32280

Balance From 2013-14	79225
Deposits and Refunds	44314
Interest for 2014-15	6644
Total Rupees	130183
Deduct Withdrawals	32280
Balance on 31/03/2015	97903

District : Kozhikode

Office : Olavanna Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/02/2016

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.