

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P Saji**

Account Number : PEA-23155

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	1750	0	2290	0	4040	0
May	02/05/2014	1750	0	2290	0	4040	0
June	04/06/2014	1750	0	0	0	1750	0
July	01/07/2014	1750	0	2290	0	4040	0
August	01/08/2014	1750	0	2290	0	4040	0
September	04/09/2014	1750	0	2290	0	4040	0
October	01/10/2014	1750	0	2290	0	4040	0
November	01/11/2014	1750	0	2290	10766	14806	46160
December	01/12/2014	1750	0	2300	0	4050	0
January	01/01/2015	1750	0	2300	0	4050	0
February	02/02/2015	1750	0	2300	0	4050	0
March	02/03/2015	1750	0	2300	0	4050	0
<b>Total</b>		<b>21000</b>	<b>0</b>	<b>25230</b>	<b>10766</b>	<b>56996</b>	<b>46160</b>

Balance From 2013-14	188668
Deposits and Refunds	56996
Interest for 2014-15	17250
Total Rupees	262914
Deduct Withdrawals	46160
<b>Balance on 31/03/2015</b>	<b>216754</b>

District : Wayanad

Office : Panamaram 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, 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.