Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Francis Thomas**   Account Number : PEE -21332   Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	4000	0	0	9708	13708	0
May	07/05/2014	4000	0	0	0	4000	0
June	05/06/2014	4000	0	0	0	4000	0
July	02/07/2014	4000	0	0	0	4000	0
August	05/08/2014	4000	0	0	0	4000	270000
September	10/09/2014	4000	0	0	0	4000	0
October	14/10/2014	4000	0	0	9708	13708	0
November	06/11/2014	4000	0	0	0	4000	0
December	11/12/2014	6000	0	0	0	6000	0
January	08/01/2015	48000	0	0	0	48000	0
February		0	0	0	0	0	0
March	06/03/2015	6000	0	0	0	6000	0
Total		**92000**	**0**	**0**	**19416**	**111416**	**270000**

Balance From 2013-14	414987
Deposits and Refunds	111416
Interest for 2014-15	24165
Total Rupees	550568
Deduct Withdrawals	270000
Balance on 31/03/2015	291288

District : Kozhikode

Office : Kizhakkoth Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2015

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.