

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Pappathi**

Account Number : PEC -16299

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	1000	0	3150	0	4150	0
May	20/05/2014	0	0	0	6504	6504	0
June	04/06/2014	1000	0	3150	0	4150	0
July	05/07/2014	1000	0	3150	0	4150	0
August	05/08/2014	1000	0	3150	0	4150	74250
September	03/09/2014	1000	0	3150	0	4150	0
October	04/10/2014	1000	0	7800	0	8800	0
November	05/11/2014	1000	0	7800	0	8800	0
December	12/12/2014	0	0	0	10898	10898	0
January	-	0	0	0	0	0	0
February	05/02/2015	1000	0	7800	0	8800	0
March	04/03/2015	1000	0	7800	0	8800	0
March	07/03/2015	0	0	0	1404	1404	0
Total		9000	0	46950	18806	74756	74250

Balance From 2013-14	194110
Deposits and Refunds	74756
Interest for 2014-15	15379
Total Rupees	284245
Deduct Withdrawals	74250
Balance on 31/03/2015	209995

District : Kannur

Office : Eranholi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/05/2017

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.