

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P U Thahira**

Account Number : PEC-16489

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	5000	0	1250	0	6250	0
May	02/05/2014	4000	0	1250	0	5250	0
June	02/06/2014	4000	0	1250	0	5250	0
July	01/07/2014	4000	0	1250	8556	13806	0
August	01/08/2014	4000	0	1250	0	5250	0
September	01/09/2014	4000	0	1250	0	5250	0
October	01/10/2014	4000	0	1250	0	5250	0
November	01/11/2014	4000	0	0	0	4000	0
December	01/12/2014	5000	0	2500	0	7500	0
January	01/01/2015	5000	0	2500	0	7500	0
February	02/02/2015	5000	0	2500	0	7500	0
March	05/03/2015	5000	0	2500	0	7500	0
Total		53000	0	18750	8556	80306	0

Balance From 2013-14	222770
Deposits and Refunds	80306
Interest for 2014-15	23059
Total Rupees	326135
Deduct Withdrawals	0
Balance on 31/03/2015	326135

District : Kannur

Office : Udayagiri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 27/01/2018

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.