

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Shashi**

Account Number : PER -15604

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	3000	0	2500	0	5500	0
May	02/05/2014	3000	0	2500	0	5500	0
June		0	0	0	0	0	0
July	02/07/2014	7000	0	5000	0	12000	0
August	01/08/2014	4000	0	2500	0	6500	74980
September	01/09/2014	4000	0	2500	0	6500	0
October	01/10/2014	4000	0	3680	0	7680	0
November	01/11/2014	4000	0	3680	0	7680	0
December	01/12/2014	4000	0	3680	0	7680	0
December	01/12/2014	4000	0	3680	0	7680	0
January	01/01/2015	4000	0	3680	0	7680	0
February	02/02/2015	4000	0	3680	0	7680	0
March	02/03/2015	4000	0	3680	0	7680	0
Total		49000	0	40760	0	89760	74980

Balance From 2013-14	292348
Deposits and Refunds	89760
Interest for 2014-15	24884
Total Rupees	406992
Deduct Withdrawals	74980
Balance on 31/03/2015	332012

District : Kozhikode

Office : Chemanachery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 02/07/2016

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, Tvp. 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.