

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **B Vinay Kumar**

Account Number : PEQ -14507

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	5000	0	2000	0	7000	0
May	05/05/2014	5000	0	2000	0	7000	0
June	30/06/2014	5000	0	2000	0	7000	0
July	14/07/2014	6000	0	2000	0	8000	0
August	01/08/2014	6000	0	2000	11844	19844	0
September	04/09/2014	6000	0	2000	0	8000	0
October	01/10/2014	6000	0	2000	0	8000	0
November	05/11/2014	6000	0	2000	0	8000	0
December	-	0	0	0	0	0	0
January	08/01/2015	6000	0	2000	0	8000	0
January	08/01/2015	6000	0	2000	0	8000	0
February	05/02/2015	6000	0	0	0	6000	0
March	11/03/2015	6000	0	0	0	6000	72000
Total		69000	0	20000	11844	100844	72000

Balance From 2013-14	358705
Deposits and Refunds	100844
Interest for 2014-15	35135
Total Rupees	494684
Deduct Withdrawals	72000
Balance on 31/03/2015	422684

District : Kollam

Office : Kizhakkekallada Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/06/2016

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., 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.