

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **E K Asokan**

Account Number : PEW -11143

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	7500	0	3270	0	10770	0
May	02/05/2014	7500	0	3270	0	10770	0
June	04/06/2014	7500	0	0	0	7500	0
July	01/07/2014	7500	0	3270	0	10770	0
August	01/08/2014	7500	0	3270	0	10770	0
September	04/09/2014	7500	0	3270	0	10770	0
October	01/10/2014	7500	0	3270	0	10770	0
November	01/11/2014	7500	0	3270	16436	27206	0
December	01/12/2014	7500	0	3270	0	10770	0
January	01/01/2015	7500	0	3270	0	10770	0
February	02/02/2015	7500	0	0	0	7500	0
March	02/03/2015	7500	0	0	0	7500	0
Total		90000	0	29430	16436	135866	0

Balance From 2013-14	760798
Deposits and Refunds	135866
Interest for 2014-15	72567
Total Rupees	969231
Deduct Withdrawals	0
Balance on 31/03/2015	969231

District : Wayanad

Office : Panamaram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 26/09/2017

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.