

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P V Pradeep**

Account Number : PEG -13271

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	733	0	2610	0	3343	0
May	02/05/2014	1500	0	2610	0	4110	0
June	02/06/2014	1500	0	2610	0	4110	0
July	02/07/2014	1500	0	2610	14634	18744	0
August	02/08/2014	1500	0	2610	0	4110	0
September	03/09/2014	1500	0	2610	0	4110	0
October	01/10/2014	1500	0	2610	0	4110	0
November	01/11/2014	1500	0	2610	0	4110	52740
December	03/12/2014	1500	0	2610	0	4110	0
January	01/01/2015	1500	0	2610	0	4110	0
February	02/02/2015	1500	0	3350	0	4850	0
March	02/03/2015	1500	0	3350	0	4850	0
Total		17233	0	32800	14634	64667	52740

Balance From 2013-14	140930
Deposits and Refunds	64667
Interest for 2014-15	13578
Total Rupees	219175
Deduct Withdrawals	52740
Balance on 31/03/2015	166435

District : Kasargode

Office : Thrikkariapur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/07/2016

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, 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.