

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Kuttikrishnan**

Account Number : PEM -20054

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	2000	0	2500	0	4500	0
May	05/05/2014	2000	0	2500	0	4500	0
June	03/06/2014	2000	0	2500	0	4500	0
July	02/07/2014	2000	0	2500	0	4500	0
August	02/08/2014	5000	0	2500	0	7500	0
September	04/09/2014	5000	0	2500	0	7500	0
October	01/10/2014	5000	0	2500	0	7500	0
October	13/10/2014	0	0	0	15060	15060	0
November	01/11/2014	5000	0	2500	0	7500	0
December	03/12/2014	5000	0	2500	0	7500	0
January	05/01/2015	5000	0	0	0	5000	0
February	03/02/2015	5000	0	0	0	5000	200000
March	04/03/2015	5000	0	0	0	5000	0
Total		48000	0	22500	15060	85560	200000

Balance From 2013-14	327864
Deposits and Refunds	85560
Interest for 2014-15	29320
Total Rupees	442744
Deduct Withdrawals	200000
Balance on 31/03/2015	242744

District : Malappuram

Office : Areekode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/05/2016

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, 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.