

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **A K Rajeeva**

Account Number : PER-15745

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	5000	0	2550	0	7550	0
May	02/05/2014	0	0	0	2567	2567	74790
May	05/05/2014	5000	0	2550	0	7550	0
June	04/06/2014	5000	0	3140	0	8140	0
July	03/07/2014	5000	0	3140	6605	14745	0
August	02/08/2014	5000	0	3140	0	8140	0
September	05/09/2014	5000	0	3140	0	8140	0
October	15/10/2014	5000	0	3140	0	8140	0
November	04/11/2014	5000	0	3140	0	8140	0
December	03/12/2014	5000	0	3140	0	8140	0
January	01/01/2015	5000	0	3140	0	8140	0
February	04/02/2015	5000	0	3140	0	8140	0
March	05/03/2015	5000	0	3140	0	8140	74400
Total		60000	0	36500	9172	105672	149190

Balance From 2013-14	190386
Deposits and Refunds	105672
Interest for 2014-15	14914
Total Rupees	310972
Deduct Withdrawals	149190
Balance on 31/03/2015	161782

District : Thrissur

Office : Valappad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/01/2017

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., 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.