

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K K Vinodan**

Account Number : PEW -11362

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	5000	0	2700	0	7700	0
May	03/05/2014	5000	0	2700	11526	19226	0
June	09/06/2014	5000	0	2700	0	7700	0
July	01/07/2014	5000	0	2700	0	7700	0
August	01/08/2014	5000	0	2700	0	7700	0
August	04/08/2014	0	0	0	9681	9681	0
September	01/09/2014	5000	0	2700	0	7700	0
October	01/10/2014	5000	0	2700	0	7700	0
November	13/11/2014	5000	0	2700	0	7700	0
December	01/12/2014	5000	0	2700	0	7700	230000
January	01/01/2015	5000	0	2700	0	7700	0
February	02/02/2015	10000	0	0	0	10000	0
March	05/03/2015	10000	0	0	0	10000	0
Total		70000	0	27000	21207	118207	230000

Balance From 2013-14	315636
Deposits and Refunds	118207
Interest for 2014-15	26491
Total Rupees	460334
Deduct Withdrawals	230000
Balance on 31/03/2015	230334

District : Palakkad

Office : Ananganadi 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, 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.