

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

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

Account Number : PEC -10921

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	2500	0	6070	0	8570	0
May	02/05/2014	2500	0	6070	0	8570	0
June	02/06/2014	2500	0	6070	0	8570	75000
July	01/07/2014	2500	0	0	0	2500	0
July	23/07/2014	0	0	0	14424	14424	0
August	01/08/2014	2500	0	6130	0	8630	0
September	03/09/2014	2500	0	6130	0	8630	0
October	01/10/2014	2500	0	6130	0	8630	0
November	01/11/2014	2500	0	6130	0	8630	0
December	-	0	0	0	0	0	0
January	01/01/2015	2500	0	6130	0	8630	0
February	02/02/2015	2500	0	0	0	2500	77460
March	05/03/2015	2500	0	7260	0	9760	0
Total		27500	0	56120	14424	98044	152460

Balance From 2013-14	274308
Deposits and Refunds	98044
Interest for 2014-15	22205
Total Rupees	394557
Deduct Withdrawals	152460
Balance on 31/03/2015	242097

District : Kannur

Office : Peringalom Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/02/2018

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.