

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Kaladharan**

Account Number : PEP -7786

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	10000	0	15000	0
May	05/05/2014	10000	0	0	1189	11189	0
June	03/06/2014	10000	0	0	0	10000	0
July	05/07/2014	10000	0	0	15540	25540	0
August	02/08/2014	10000	0	0	0	10000	0
September	03/09/2014	10000	0	0	0	10000	0
October	-	0	0	0	0	0	0
November	05/11/2014	10000	0	0	0	10000	0
December	04/12/2014	10000	0	0	0	10000	0
December	04/12/2014	10000	0	0	0	10000	0
January	01/01/2015	10000	0	0	0	10000	0
February	03/02/2015	10000	0	10000	0	20000	0
March	04/03/2015	10000	0	10000	0	20000	0
Total		115000	0	30000	16729	161729	0

Balance From 2013-14	1307661
Deposits and Refunds	161729
Interest for 2014-15	120699
Total Rupees	1590089
Deduct Withdrawals	0
Balance on 31/03/2015	1590089

District : Palakkad

Office : Akathethara 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.