

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Kanakambaran T G**

Account Number : PEK -3726

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	21/04/2014	2000	0	0	0	2000	0
May	07/05/2014	2000	0	0	0	2000	0
June	04/06/2014	2000	0	0	0	2000	0
July	03/07/2014	2000	0	0	0	2000	0
July	09/07/2014	0	0	0	12494	12494	0
August	05/08/2014	2000	0	0	0	2000	0
September	03/09/2014	2000	0	0	0	2000	0
October	04/10/2014	2000	0	0	0	2000	0
November	06/11/2014	2000	0	0	0	2000	0
December	03/12/2014	2000	0	0	0	2000	0
January	12/01/2015	2000	0	0	0	2000	0
February	06/02/2015	2000	0	0	0	2000	0
March	03/03/2015	2000	0	0	0	2000	0
Total		24000	0	0	12494	36494	0

Balance From 2013-14	667258
Deposits and Refunds	36494
Interest for 2014-15	59820
Total Rupees	763572
Deduct Withdrawals	0
Balance on 31/03/2015	763572

District : Ernakulam

Office : Thirumarady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/03/2018

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.