

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T Govindankutty**

Account Number : PEP -7997

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	3000	0	2080	0	5080	0
May	02/05/2014	3000	0	2080	0	5080	0
June	02/06/2014	3000	0	2080	0	5080	0
July	01/07/2014	3000	0	2080	0	5080	0
August	01/08/2014	3000	0	2080	0	5080	0
August	14/08/2014	0	0	0	8772	8772	0
September	01/09/2014	3000	0	2080	0	5080	0
October	01/10/2014	3000	0	2080	0	5080	0
November	04/11/2014	3000	0	2080	0	5080	138000
December	04/12/2014	3000	0	2080	0	5080	0
January	01/01/2015	3000	0	2080	0	5080	0
February	03/02/2015	3000	0	0	0	3000	0
March	02/03/2015	3000	0	0	0	3000	0
Total		36000	0	20800	8772	65572	138000

Balance From 2013-14	232418
Deposits and Refunds	65572
Interest for 2014-15	18491
Total Rupees	316481
Deduct Withdrawals	138000
Balance on 31/03/2015	178481

District : Palakkad

Office : Koppam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 27/01/2018

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.