

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T Suresh Babu**

Account Number : PEC -25523

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2014	2000	0	0	0	2000	0
May	05/05/2014	2000	0	0	0	2000	0
June	04/06/2014	2000	0	0	8125	10125	0
July	03/07/2014	2000	0	0	0	2000	0
August	04/08/2014	2000	0	0	0	2000	0
September	03/09/2014	2000	0	0	0	2000	0
October	14/10/2014	2000	0	0	7926	9926	0
November	07/11/2014	2000	0	0	0	2000	72000
December	11/12/2014	2000	0	0	0	2000	0
January	09/01/2015	1000	0	2000	0	3000	0
February	11/02/2015	1000	0	2000	0	3000	0
March	13/03/2015	1000	0	2000	0	3000	0
<b>Total</b>		<b>21000</b>	<b>0</b>	<b>6000</b>	<b>16051</b>	<b>43051</b>	<b>72000</b>

Balance From 2013-14	114205
Deposits and Refunds	43051
Interest for 2014-15	9239
Total Rupees	166495
Deduct Withdrawals	72000
<b>Balance on 31/03/2015</b>	<b>94495</b>

District : Kannur

Office : Muzhakkunnu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/03/2018

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., Tvm 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.