

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Binil**

Account Number : PEQ -14546

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	4000	0	4200	0	8200	0
May	08/05/2014	4000	0	4200	0	8200	0
June	03/06/2014	4000	0	4200	0	8200	0
July	05/07/2014	4000	0	4200	0	8200	74880
August	06/08/2014	4000	0	5580	0	9580	0
September	05/09/2014	4000	0	5580	0	9580	0
October	08/10/2014	4000	0	5580	0	9580	0
November	02/11/2014	4000	0	5580	0	9580	0
December	06/12/2014	4000	0	5580	0	9580	0
January	12/01/2015	4000	0	5580	0	9580	0
February	06/02/2015	4000	0	5580	0	9580	0
March	11/03/2015	5000	0	5580	0	10580	0
<b>Total</b>		<b>49000</b>	<b>0</b>	<b>61440</b>	<b>0</b>	<b>110440</b>	<b>74880</b>

Balance From 2013-14	223703
Deposits and Refunds	110440
Interest for 2014-15	18968
Total Rupees	353111
Deduct Withdrawals	74880
<b>Balance on 31/03/2015</b>	<b>278231</b>

District : Kannur

Office : Ezhome Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2016

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., Tvp. 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.