

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M Anil Kumar**

Account Number : PEC -16358

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	1000	0	2400	0	3400	0
May	06/05/2014	1000	0	2400	0	3400	0
June	02/06/2014	1000	0	2400	0	3400	0
July	01/07/2014	1000	0	2400	0	3400	0
August	01/08/2014	1000	0	2400	0	3400	0
September	01/09/2014	1000	0	2400	0	3400	0
October	01/10/2014	1000	0	2400	0	3400	0
October	23/10/2014	0	0	0	6126	6126	0
November	04/11/2014	1000	0	2400	0	3400	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	29900
February	03/02/2015	1000	0	2400	0	3400	0
March	04/03/2015	1000	0	3640	0	4640	0
Total		10000	0	25240	6126	41366	29900

Balance From 2013-14	216450
Deposits and Refunds	41366
Interest for 2014-15	20137
Total Rupees	277953
Deduct Withdrawals	29900
Balance on 31/03/2015	248053

District : Kannur

Office : Eranholi 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, 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.