

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Hari Kaikandathil**

Account Number : PED-18520

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	1500	0	0	0	1500	0
May	02/05/2014	1500	0	0	0	1500	0
June	03/06/2014	1500	0	0	0	1500	0
June	05/06/2014	0	0	0	1365	1365	0
July	01/07/2014	1500	0	0	0	1500	0
August	02/08/2014	1500	0	0	7926	9426	0
September	03/09/2014	1500	0	0	0	1500	0
October	01/10/2014	1500	0	0	0	1500	0
November	01/11/2014	1500	0	0	0	1500	108000
December	01/12/2014	1500	0	0	0	1500	0
January	01/01/2015	1500	0	3000	0	4500	0
February	02/02/2015	1500	0	3000	0	4500	0
March	03/03/2015	1500	0	3000	0	4500	0
Total		18000	0	9000	9291	36291	108000

Balance From 2013-14	181985
Deposits and Refunds	36291
Interest for 2014-15	13445
Total Rupees	231721
Deduct Withdrawals	108000
Balance on 31/03/2015	123721

District : Kozhikode

Office : Azhiyur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/03/2018

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, Tvpam 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.