

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T Venugopalan Nair**

Account Number : PED -18193

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	3000	0	2000	0	5000	0
May	02/05/2014	3000	0	2000	0	5000	0
June	03/06/2014	3000	0	2000	0	5000	0
July	05/07/2014	3000	0	2000	0	5000	0
August	02/08/2014	3000	0	2000	0	5000	0
September	03/09/2014	3000	0	2000	0	5000	0
October	08/10/2014	3000	0	2000	0	5000	0
November	01/11/2014	3000	0	2000	0	5000	200000
December	-	0	0	0	0	0	0
January	05/01/2015	3000	0	2000	0	5000	0
February	04/02/2015	3000	0	2000	0	5000	0
March	05/03/2015	11344	0	0	0	11344	0
March	25/03/2015	3000	0	2000	0	5000	0
Total		44344	0	22000	0	66344	200000

Balance From 2013-14	423014
Deposits and Refunds	66344
Interest for 2014-15	32053
Total Rupees	521411
Deduct Withdrawals	200000
Balance on 31/03/2015	321411

District : Kozhikode

Office : Chathamangalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/01/2018

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., 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.