

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T R Shiji Rajan**

Account Number : PEP -19392

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	4000	0	1000	0	5000	0
May	16/05/2014	4000	0	1000	0	5000	0
June	02/06/2014	4000	0	1000	0	5000	0
July	01/07/2014	5000	0	1000	7490	13490	0
August	01/08/2014	6000	0	1000	0	7000	0
August	13/08/2014	0	0	0	6406	6406	0
September	04/09/2014	6000	0	1000	0	7000	0
October	-	0	0	0	0	0	0
November	13/11/2014	6000	0	1000	0	7000	0
December	01/12/2014	7000	0	1000	0	8000	209000
January	01/01/2015	7000	0	1000	0	8000	0
February	02/02/2015	7000	0	1000	0	8000	0
March	05/03/2015	7000	0	1000	0	8000	0
Total		63000	0	11000	13896	87896	209000

Balance From 2013-14	306710
Deposits and Refunds	87896
Interest for 2014-15	24474
Total Rupees	419080
Deduct Withdrawals	209000
Balance on 31/03/2015	210080

District : Palakkad

Office : Ananganadi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/12/2017

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.