

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

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

Account Number : PEA -2992

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2014	2000	0	4400	0	6400	0
April	29/04/2014	0	0	0	9708	9708	0
May	08/05/2014	3000	0	4400	0	7400	0
June	07/06/2014	3000	0	4400	0	7400	75000
July	01/07/2014	3000	0	0	0	3000	0
July	23/07/2014	0	0	0	9708	9708	0
August	04/08/2014	3000	0	5750	0	8750	0
September	03/09/2014	3000	0	5750	0	8750	0
October	08/10/2014	3000	0	5750	0	8750	0
November	04/11/2014	3000	0	5750	0	8750	0
December	04/12/2014	3000	0	5750	0	8750	0
January	01/01/2015	2500	0	0	0	2500	40620
January	01/01/2015	3000	0	5750	0	8750	40620
February	02/02/2015	3000	0	0	0	3000	0
March	09/03/2015	3000	0	5920	0	8920	0
Total		37500	0	53620	19416	110536	156240

Balance From 2013-14	170518
Deposits and Refunds	110536
Interest for 2014-15	13705
Total Rupees	294759
Deduct Withdrawals	156240
Balance on 31/03/2015	179139

District : Alappuzha

Office : Ambalapuzha (North) Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 11/07/2016

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, Tvpm 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.