

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Thulaseedharan G**

Account Number : PET -17400

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	7000	0	2000	0	9000	0
May	05/05/2014	7000	0	2000	0	9000	0
June	03/06/2014	7000	0	2000	0	9000	0
July	05/07/2014	7000	0	2000	11844	20844	0
August	02/08/2014	7000	0	2000	0	9000	0
September	03/09/2014	7000	0	2000	0	9000	0
October	-	0	0	0	0	0	0
November	05/11/2014	3000	0	2000	0	5000	222000
December	04/12/2014	3000	0	7500	0	10500	0
December	04/12/2014	3000	0	7500	0	10500	0
January	01/01/2015	3000	0	7500	0	10500	0
February	03/02/2015	3000	0	7500	0	10500	0
March	04/03/2015	3000	0	7500	0	10500	0
Total		60000	0	51500	11844	123344	222000

Balance From 2013-14	449477
Deposits and Refunds	123344
Interest for 2014-15	36543
Total Rupees	609364
Deduct Withdrawals	222000
Balance on 31/03/2015	387364

District : Palakkad

Office : Akathethara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/12/2017

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,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.