

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P P Viswanathan Nair**

Account Number : PEK -3649

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	07/05/2014	12000	0	15960	0	27960	0
June	04/06/2014	4000	0	0	0	4000	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	05/09/2014	12000	0	15960	0	27960	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	03/12/2014	4000	0	5320	0	9320	59720
December	03/12/2014	8000	0	10640	0	18640	59720
January	-	0	0	0	0	0	0
February	04/02/2015	4000	0	0	0	4000	0
March	25/03/2015	4000	0	2700	0	6700	0
Total		48000	0	50580	0	98580	119440

Balance From 2013-14	317632
Deposits and Refunds	98580
Interest for 2014-15	30304
Total Rupees	446516
Deduct Withdrawals	119440
Balance on 31/03/2015	386796

District : Kottayam

Office : Aimanam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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, 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.