

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **G S Sreekumaran Nair**

Account Number : PET -949

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	5000	0	0	0	5000	0
May	02/05/2014	5000	0	0	0	5000	0
June	02/06/2014	5000	0	0	0	5000	0
July	01/07/2014	5000	0	0	14283	19283	0
August	04/08/2014	5000	0	0	0	5000	0
August	16/08/2014	0	0	0	15168	15168	0
September	01/09/2014	5000	0	0	0	5000	0
October	01/10/2014	5000	0	0	0	5000	0
November	01/11/2014	5000	0	0	0	5000	0
December	01/12/2014	5000	0	0	0	5000	0
January	01/01/2015	5000	0	0	0	5000	0
February	03/02/2015	5000	0	0	0	5000	0
March	-	0	0	0	0	0	0
Total		55000	0	0	29451	84451	0

Balance From 2013-14	505221
Deposits and Refunds	84451
Interest for 2014-15	48447
Total Rupees	638119
Deduct Withdrawals	0
Balance on 31/03/2015	638119

District :

Office :

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

Place: Thiruvananthapuram

Date: 09/01/2018

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.