

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M P Sudhakaran**

Account Number : PEW -11230

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	5000	0	2730	0	7730	0
May	05/05/2014	5000	0	2730	0	7730	0
June	04/06/2014	6000	0	2730	0	8730	0
July	07/07/2014	6000	0	2730	0	8730	0
August	14/08/2014	6000	0	2730	0	8730	0
September	12/09/2014	6000	0	2730	0	8730	0
October	09/10/2014	6000	0	0	0	6000	0
October	31/10/2014	0	0	0	17642	17642	0
November	11/11/2014	6000	0	0	0	6000	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	8540870
Total		46000	0	16380	17642	80022	8540870

Balance From 2013-14	718880
Deposits and Refunds	80022
Interest for 2014-15	-738208
Total Rupees	60694
Deduct Withdrawals	8540870
Balance on 31/03/2015	-8480176

District :

Office :

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

Place: Thiruvananthapuram

Date: 19/09/2015

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.