

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M K Shiraz**

Account Number : PEN -12234

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	7000	0	0	1898	8898	0
May	06/05/2014	7000	0	0	0	7000	0
June	05/06/2014	7000	0	0	0	7000	0
July	07/07/2014	7000	0	0	0	7000	0
August	04/08/2014	7000	0	0	0	7000	0
September	18/09/2014	7000	0	0	0	7000	0
October	08/10/2014	7000	0	0	0	7000	0
November	04/11/2014	7000	0	0	0	7000	0
December	04/12/2014	7000	0	0	0	7000	0
January	01/01/2015	7000	0	0	0	7000	0
February	13/02/2015	7000	0	0	0	7000	0
March	03/03/2015	7000	0	0	0	7000	0
Total		84000	0	0	1898	85898	0

Balance From 2013-14	455788
Deposits and Refunds	85898
Interest for 2014-15	43408
Total Rupees	585094
Deduct Withdrawals	0
Balance on 31/03/2015	585094

District : Pathanamthitta

Office : Aruvapulam 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.