

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **P Latha Kumari**

Account Number : PET -782

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	26/04/2014	30000	0	9840	0	39840	0
May	05/05/2014	15000	0	4920	0	19920	0
June	02/06/2014	15000	0	4920	0	19920	300000
June	05/06/2014	0	0	0	32799	32799	0
July	01/07/2014	15000	0	4920	14796	34716	0
August	01/08/2014	15000	0	4920	0	19920	0
September	01/09/2014	15000	0	4920	0	19920	0
October	08/10/2014	15000	0	4920	0	19920	0
November	12/11/2014	15000	0	4920	0	19920	0
December	01/12/2014	15000	0	4920	0	19920	0
January	07/01/2015	15000	0	4920	0	19920	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		165000	0	54120	47595	266715	300000

Balance From 2013-14	552640
Deposits and Refunds	266715
Interest for 2014-15	41133
Total Rupees	860488
Deduct Withdrawals	300000
Corrected amount	0
Balance on 31/03/2015	560488

District :

Office :

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

Place: Thiruvananthapuram

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.

Date: 02/07/2016

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.

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