

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Syamala**

Account Number : PEP -7774

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	1500	0	2500	0	4000	0
May	06/05/2014	1500	0	2500	0	4000	0
June	04/06/2014	1500	0	2500	0	4000	0
July	01/07/2014	0	0	0	8124	8124	0
July	01/07/2014	1500	0	2500	0	4000	0
August	01/08/2014	1500	0	2500	0	4000	0
September	01/09/2014	1500	0	0	0	1500	0
October	07/10/2014	3000	0	0	0	3000	0
November	29/11/2014	3000	0	0	0	3000	0
December	01/12/2014	3000	0	0	0	3000	0
January	01/01/2015	3000	0	0	0	3000	0
February	01/01/1960	0	0	0	0	0	0
March	05/03/2015	3000	0	0	0	3000	0
Total		24000	0	12500	8124	44624	0

Balance From 2013-14	653712
Deposits and Refunds	44624
Interest for 2014-15	59248
Total Rupees	757584
Deduct Withdrawals	0
Balance on 31/03/2015	757584

District : Palakkad

Office : Kavasery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 05/08/2015

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 within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>