

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **A Shafi**

Account Number : PEA -2677

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	29/04/2014	0	0	0	12726	12726	0
May	-	0	0	0	0	0	0
June	16/06/2014	15000	0	22500	0	37500	0
July	16/07/2014	5000	0	7500	14088	26588	0
August	22/08/2014	5000	0	7500	0	12500	0
September	01/09/2014	0	0	0	7926	7926	0
October	23/10/2014	10000	0	15000	0	25000	0
November	-	0	0	0	0	0	202500
December	03/12/2014	5000	12500	12000	0	29500	0
January	05/01/2015	5000	0	12000	0	17000	0
February	06/02/2015	5000	0	12000	0	17000	0
March	20/03/2015	5000	0	12000	0	17000	0
Total		55000	12500	100500	34740	202740	202500

Balance From 2013-14	593035
Deposits and Refunds	202740
Interest for 2014-15	40680
Total Rupees	836455
Deduct Withdrawals	202500
Balance on 31/03/2015	633955

District : Alappuzha

Office : Muttar Grama Panchayat

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, Tvm 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.