

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K G Nijeesh**

Account Number : PEK-22276

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	24/04/2014	3500	0	0	0	3500	0
May	03/05/2014	2500	0	0	0	2500	0
June	03/06/2014	2500	0	0	16472	18972	0
July	01/07/2014	2500	0	0	0	2500	0
July	18/07/2014	0	0	0	8772	8772	0
August	01/08/2014	2500	0	0	0	2500	0
September	01/09/2014	2500	0	2000	0	4500	0
October		0	0	0	0	0	0
November	04/11/2014	2500	0	2000	0	4500	0
December	05/12/2014	2500	0	2000	0	4500	0
January	05/01/2015	5000	0	2000	0	7000	0
February	05/02/2015	2500	0	2000	0	4500	0
March	16/03/2015	2500	0	2000	0	4500	0
Total		31000	0	12000	25244	68244	0

Balance From 2013-14	181660
Deposits and Refunds	68244
Interest for 2014-15	19099
Total Rupees	269003
Deduct Withdrawals	0
Balance on 31/03/2015	269003

District : Thiruvananthapuram

Office : Tholicode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/02/2016

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.

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.