

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Manoj**

Account Number : PEQ -14350

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	6000	0	2075	0	8075	0
May	05/05/2014	6000	0	2075	0	8075	0
June	02/06/2014	6000	0	2075	0	8075	0
July	03/07/2014	6000	0	2075	18733	26808	0
August	-	0	0	0	0	0	74545
September	11/09/2014	6000	0	2820	0	8820	0
October	21/10/2014	6000	0	2820	0	8820	0
November	-	0	0	0	0	0	0
December	04/12/2014	12000	0	4895	0	16895	0
January	20/01/2015	6000	0	2820	0	8820	0
February	12/02/2015	6000	0	0	0	6000	0
March	23/03/2015	6000	0	0	0	6000	0
Total		66000	0	21655	18733	106388	74545

Balance From 2013-14	104551
Deposits and Refunds	106388
Interest for 2014-15	9760
Total Rupees	220699
Deduct Withdrawals	74545
Balance on 31/03/2015	146154

District : Thiruvananthapuram

Office : Pullampara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/05/2016

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.