

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **D Titus**

Account Number : PEM -8732

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	0	0	2080	13650	15730	0
May	20/05/2014	12000	0	0	775	12775	0
June	04/06/2014	6000	0	0	0	6000	0
July	04/07/2014	10000	0	0	0	10000	0
August	04/08/2014	10000	0	0	12020	22020	0
September	17/09/2014	10000	0	0	0	10000	0
October	09/10/2014	10000	0	0	0	10000	0
November	07/11/2014	10000	0	0	0	10000	0
December	03/12/2014	10000	0	0	0	10000	0
January	06/01/2015	10000	0	0	0	10000	0
February	05/02/2015	10000	0	0	0	10000	0
March	-	0	0	0	0	0	0
Total		98000	0	2080	26445	126525	0

Balance From 2013-14	1036690
Deposits and Refunds	126525
Interest for 2014-15	96332
Total Rupees	1259547
Deduct Withdrawals	0
Balance on 31/03/2015	1259547

District :

Office :

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

Place: Thiruvananthapuram

Date: 15/06/2017

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., Tvp. 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.