

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Subramanyam**

Account Number : PEP -7738

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	05/05/2014	5000	0	0	0	5000	0
May	09/05/2014	0	0	0	14796	14796	0
June	02/06/2014	5000	0	0	0	5000	0
July	02/07/2014	5000	0	0	14982	19982	0
August	04/08/2014	5000	0	0	0	5000	0
September	05/09/2014	5000	0	0	0	5000	0
October	-	0	0	0	0	0	0
November	11/11/2014	5000	0	0	0	5000	0
December	10/12/2014	5000	0	0	0	5000	0
January	06/01/2015	5000	0	0	0	5000	0
February	06/02/2015	5000	0	0	0	5000	0
March	11/03/2015	5000	0	0	0	5000	0
Total		50000	0	0	29778	79778	0

Balance From 2013-14	555194
Deposits and Refunds	79778
Interest for 2014-15	52273
Total Rupees	687245
Deduct Withdrawals	0
Balance on 31/03/2015	687245

District : Palakkad

Office : Thrithala Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/07/2016

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.