

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P G Sreelatha**

Account Number : PEE-21398

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	3000	0	0	0	3000	0
June	02/06/2014	3000	0	0	0	3000	0
July	02/07/2014	0	0	0	10390	10390	0
July	02/07/2014	3000	0	0	7328	10328	0
August	04/08/2014	3000	0	0	0	3000	0
September	05/09/2014	3000	0	0	0	3000	0
October		0	0	0	0	0	0
November	04/11/2014	6000	0	0	0	6000	0
December	05/12/2014	3000	0	0	0	3000	0
January	07/01/2015	3000	0	0	0	3000	0
January	07/01/2015	6000	0	0	0	6000	0
February	06/02/2015	6000	0	0	0	6000	0
March	19/03/2015	3000	0	0	0	3000	0
Total		42000	0	0	17718	59718	0

Balance From 2013-14	256292
Deposits and Refunds	59718
Interest for 2014-15	24846
Total Rupees	340856
Deduct Withdrawals	0
Balance on 31/03/2015	340856

District : Palakkad

Office : Nellaya Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.

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, Tvpm 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.