

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T E Najimunisa**

Account Number : PEA -2932

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	3000	0	3000	0	6000	0
May	05/05/2014	3000	0	0	0	3000	0
June	04/06/2014	3000	0	3000	0	6000	73320
July	03/07/2014	3000	0	4120	7530	14650	0
July	25/07/2014	3000	0	4120	0	7120	0
August	-	0	0	0	0	0	0
September	03/09/2014	3000	0	4120	0	7120	0
October	07/10/2014	3000	0	4120	0	7120	0
November	05/11/2014	3000	0	4120	0	7120	0
December	03/12/2014	3000	0	4120	0	7120	0
January	06/01/2015	3000	0	4120	0	7120	0
February	04/02/2015	3000	0	4120	0	7120	0
March	04/03/2015	3000	0	4120	0	7120	0
Total		36000	0	43080	7530	86610	73320

Balance From 2013-14	133501
Deposits and Refunds	86610
Interest for 2014-15	10133
Total Rupees	230244
Deduct Withdrawals	73320
Balance on 31/03/2015	156924

District : Alappuzha

Office : Alappuzha DDP DDP

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

Place: Thiruvananthapuram

Date: 11/07/2016

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, 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.