

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **D Jayamohanam**

Account Number : PEK -3641

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	22/04/2014	5000	0	4300	0	9300	0
May	20/05/2014	5000	0	4300	0	9300	0
June	11/06/2014	5000	0	4300	0	9300	0
July	21/07/2014	5000	0	4300	0	9300	0
August	07/08/2014	5000	0	4300	12392	21692	0
September	22/09/2014	5000	0	4300	0	9300	0
October	17/10/2014	5000	0	4300	0	9300	0
November	10/11/2014	5000	0	4300	0	9300	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		40000	0	34400	12392	86792	0

Balance From 2013-14	528094
Deposits and Refunds	86792
Interest for 2014-15	50619
Total Rupees	665505
Deduct Withdrawals	0
Balance on 31/03/2015	665505

District :

Office :

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

Place: Thiruvananthapuram

Date: 15/05/2018

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.