

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Surijith**

Account Number : PEM -20586

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	3500	0	1900	0	5400	0
May	05/05/2014	3500	0	1900	0	5400	0
June	04/06/2014	3500	0	1900	0	5400	0
July	03/07/2014	3500	0	1900	6605	12005	0
August	04/08/2014	3500	0	1900	0	5400	0
September	03/09/2014	3500	0	1900	0	5400	75000
October	07/10/2014	4000	0	4020	0	8020	0
November	05/11/2014	4000	0	4020	0	8020	0
December	02/12/2014	4000	0	4020	0	8020	0
January	05/01/2015	4000	0	4020	0	8020	0
February	03/02/2015	4000	0	4020	0	8020	0
March	04/03/2015	4000	0	4020	0	8020	0
Total		45000	0	35520	6605	87125	75000

Balance From 2013-14	128070
Deposits and Refunds	87125
Interest for 2014-15	11006
Total Rupees	226201
Deduct Withdrawals	75000
Balance on 31/03/2015	151201

District : Malappuram

Office : Malappuram DDP DDP

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

Place: Thiruvananthapuram

Date: 13/03/2018

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.