

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K C Thulasi**

Account Number : PEI -4668

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	5000	0	0	0	5000	0
May	03/05/2014	5000	0	0	0	5000	0
June	04/06/2014	5000	0	0	0	5000	0
June	06/06/2014	0	0	0	8340	8340	0
July	05/07/2014	5000	0	0	0	5000	0
August	04/08/2014	5000	0	0	0	5000	0
September	10/09/2014	5000	0	0	0	5000	0
October	01/10/2014	5000	0	0	10716	15716	0
November	04/11/2014	5000	0	0	0	5000	0
December	04/12/2014	5000	0	0	0	5000	0
January	05/01/2015	5000	0	0	0	5000	0
February	03/02/2015	5000	0	0	0	5000	0
March	02/03/2015	5000	0	0	0	5000	0
Total		60000	0	0	19056	79056	0

Balance From 2013-14	435237
Deposits and Refunds	79056
Interest for 2014-15	41595
Total Rupees	555888
Deduct Withdrawals	0
Balance on 31/03/2015	555888

District : Ernakulam

Office : Paipra Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/09/2015

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.