

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Alex S P**

Account Number : PET -29422

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	1000	650	0	0	1650	0
May	02/05/2014	1000	650	0	0	1650	0
June	07/06/2014	1000	650	0	0	1650	0
July	01/07/2014	1000	650	0	0	1650	0
July	08/07/2014	0	0	0	1021	1021	0
August	01/08/2014	1000	650	0	0	1650	0
September	03/09/2014	1000	650	0	0	1650	0
October	01/10/2014	1000	650	0	0	1650	0
November	01/11/2014	1650	0	0	0	1650	0
December	01/12/2014	0	0	0	5105	5105	0
January	01/01/2015	1650	0	0	0	1650	0
February	02/02/2015	1650	0	0	0	1650	0
March	02/03/2015	1650	0	0	0	1650	0
Total		13600	4550	0	6126	24276	0

Balance From 2013-14	38360
Deposits and Refunds	24276
Interest for 2014-15	4418
Total Rupees	67054
Deduct Withdrawals	0
Balance on 31/03/2015	67054

District : Thiruvananthapuram

Office : Malayinkeezh Grama Panchayat

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

Place: Thiruvananthapuram

Date: 29/01/2018

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.