

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Santhi Lekshmi S**

Account Number : PEA -27505

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	2100	0	0	0	2100	47400
May	02/05/2014	2100	0	1580	0	3680	0
June	07/06/2014	2100	0	1580	0	3680	0
July	01/07/2014	2100	0	1580	0	3680	0
August	01/08/2014	2100	0	1580	0	3680	0
September	03/09/2014	2100	0	1580	0	3680	0
October	01/10/2014	2100	0	1580	0	3680	0
November	01/11/2014	3000	0	1580	0	4580	0
December	01/12/2014	0	0	0	6972	6972	0
January	01/01/2015	3000	0	1580	0	4580	0
February	02/02/2015	3000	0	1580	0	4580	0
March	02/03/2015	3000	0	1580	0	4580	0
Total		26700	0	15800	6972	49472	47400

Balance From 2013-14	110905
Deposits and Refunds	49472
Interest for 2014-15	7609
Total Rupees	167986
Deduct Withdrawals	47400
Balance on 31/03/2015	120586

District : Thiruvananthapuram

Office : Malayinkeezh Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/02/2016

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, Tvp 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.