

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M K Shamna**

Account Number : PEQ -14479

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	5000	0	0	0	5000	0
May	06/05/2014	5000	0	0	0	5000	0
June	03/06/2014	5000	0	0	0	5000	0
July	01/07/2014	5000	0	0	8290	13290	0
August	01/08/2014	8000	0	0	0	8000	0
September	04/09/2014	8000	0	0	0	8000	0
October	08/10/2014	8000	0	0	0	8000	0
November	04/11/2014	10000	0	0	0	10000	0
December	02/12/2014	10000	0	0	0	10000	0
January	01/01/2015	10000	0	0	0	10000	75000
February	02/02/2015	10000	0	0	0	10000	0
March	02/03/2015	10000	0	2500	0	12500	0
Total		94000	0	2500	8290	104790	75000

Balance From 2013-14	261100
Deposits and Refunds	104790
Interest for 2014-15	25377
Total Rupees	391267
Deduct Withdrawals	75000
Balance on 31/03/2015	316267

District : Kollam

Office : Kollam DP District Panchayat

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, 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.