

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **C B Geetha Kumari**

Account Number : PEI-4871

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	1500	0	3290	0	4790	0
May	03/05/2014	1500	0	3290	0	4790	0
June	04/06/2014	1500	0	3290	0	4790	0
July	02/07/2014	1500	0	3290	8772	13562	0
August	01/08/2014	1500	0	3290	0	4790	0
September	01/09/2014	1500	0	3290	0	4790	0
October	01/10/2014	1500	0	3290	0	4790	0
November	01/11/2014	2500	0	3290	0	5790	0
December	02/12/2014	2500	0	3290	0	5790	0
January	06/01/2015	2500	0	3290	0	5790	0
February	02/02/2015	2500	0	3290	0	5790	0
March	02/03/2015	2500	0	3290	0	5790	0
Total		23000	0	39480	8772	71252	0

Balance From 2013-14	114387
Deposits and Refunds	71252
Interest for 2014-15	13300
Total Rupees	198939
Deduct Withdrawals	0
Balance on 31/03/2015	198939

District : Ernakulam

Office : Ernakulam DDP DDP

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

Place: Thiruvananthapuram

Date: 07/03/2017

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.