

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **N Prasanth Kumar**

Account Number : PEN-12630

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	12/05/2014	5000	0	0	0	5000	0
June	05/06/2014	5000	0	0	0	5000	0
July	11/07/2014	5000	0	0	0	5000	0
July	18/07/2014	0	0	0	7096	7096	0
August	01/08/2014	5000	0	0	0	5000	0
September	01/09/2014	5000	0	0	0	5000	0
October	08/10/2014	5000	0	0	17072	22072	0
November	11/11/2014	5000	0	0	0	5000	0
December	05/12/2014	5000	0	0	0	5000	0
January	01/01/2015	5000	0	0	0	5000	0
February	02/02/2015	5000	0	0	0	5000	0
March	03/03/2015	5000	0	0	0	5000	0
March	03/03/2015	5000	0	0	0	5000	0
Total		65000	0	0	24168	89168	0

Balance From 2013-14	332467
Deposits and Refunds	89168
Interest for 2014-15	32601
Total Rupees	454236
Deduct Withdrawals	0
Balance on 31/03/2015	454236

District : Pathanamthitta

Office : Chenneerkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/07/2016

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.

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, Tvpm 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.