

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Khan Mahadur**

Account Number : PEA -2638

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	22/04/2014	5000	0	13300	0	18300	0
May	20/05/2014	5000	0	13300	0	18300	0
June	03/06/2014	5000	0	13300	0	18300	500000
July	01/07/2014	5000	0	13300	12330	30630	0
August	08/08/2014	5000	0	0	0	5000	0
September	05/09/2014	5000	0	0	0	5000	0
October	16/10/2014	5000	0	0	0	5000	0
November	06/11/2014	5000	0	0	0	5000	0
December	02/12/2014	5000	0	0	0	5000	0
January	14/01/2015	5000	0	0	0	5000	0
February	03/02/2015	5000	0	0	0	5000	0
March	03/03/2015	10000	0	0	0	10000	0
Total		65000	0	53200	12330	130530	500000

Balance From 2013-14	962012
Deposits and Refunds	130530
Interest for 2014-15	54717
Total Rupees	1147259
Deduct Withdrawals	500000
Balance on 31/03/2015	647259

District : Alappuzha

Office : Puliyoora Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/12/2015

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., Tvm 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.