

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K R Omana**

Account Number : PEE -5744

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	7000	0	3840	0	10840	0
May	09/05/2014	7000	0	3840	0	10840	0
June	02/06/2014	7000	0	3840	14678	25518	0
July	02/07/2014	7000	0	3840	0	10840	0
August	01/08/2014	7000	0	3840	0	10840	0
September	04/09/2014	7000	0	3840	0	10840	0
October	01/10/2014	7000	0	3840	0	10840	0
November	01/11/2014	7000	0	3840	0	10840	0
November	13/11/2014	7000	0	3840	0	10840	0
December	03/12/2014	7000	0	3840	0	10840	300000
January	05/01/2015	7000	0	3840	0	10840	0
February	03/02/2015	7000	0	3840	0	10840	0
March	04/03/2015	7000	0	3840	0	10840	0
Total		91000	0	49920	14678	155598	300000

Balance From 2013-14	770769
Deposits and Refunds	155598
Interest for 2014-15	65708
Total Rupees	992075
Deduct Withdrawals	300000
Balance on 31/03/2015	692075

District : Ernakulam

Office : Kalady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/05/2016

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,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.