

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P Gireesan**

Account Number : PET -928

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	02/05/2014	5000	0	5712	0	10712	0
June	02/06/2014	5000	0	5712	0	10712	0
July	01/07/2014	5000	0	5712	0	10712	0
July	07/07/2014	0	0	0	16284	16284	0
August	01/08/2014	5000	0	5712	0	10712	0
September	01/09/2014	5000	0	5712	0	10712	0
October	-	0	0	0	0	0	0
November	29/11/2014	5000	0	5712	0	10712	0
December	-	0	0	0	0	0	285000
January	01/01/2015	5000	0	0	0	5000	0
February	02/02/2015	5000	0	0	0	5000	0
March	02/03/2015	5000	0	0	0	5000	0
Total		45000	0	34272	16284	95556	285000

Balance From 2013-14	392810
Deposits and Refunds	95556
Interest for 2014-15	12281
Total Rupees	500647
Deduct Withdrawals	285000
Balance on 31/03/2015	215647

District : Thiruvananthapuram

Office : Pazhayakunnummel 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, 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.