

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Usha**

Account Number : PET -513

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	15000	0	7000	0	22000	400000
May	06/05/2014	15000	0	7000	0	22000	0
June	02/06/2014	15000	0	7000	0	22000	0
July	04/07/2014	15000	0	7000	0	22000	0
August	05/08/2014	15000	0	7000	0	22000	0
September	04/09/2014	15000	0	7000	0	22000	0
October	-	0	0	0	0	0	0
November	01/11/2014	15000	0	7000	0	22000	0
November	07/11/2014	0	0	0	18366	18366	0
December	04/12/2014	15000	0	7000	0	22000	0
January	01/01/2015	15000	0	7000	0	22000	0
February	02/02/2015	15000	0	7000	0	22000	0
February	03/02/2015	15000	0	7000	0	22000	0
March	-	0	0	0	0	0	0
Total		165000	0	77000	18366	260366	400000

Balance From 2013-14	1114360
Deposits and Refunds	260366
Interest for 2014-15	74006
Total Rupees	1448732
Deduct Withdrawals	400000
Balance on 31/03/2015	1048732

District :

Office :

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

Place: Thiruvananthapuram

Date: 01/06/2018

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.

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