

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **B Sudheer**

Account Number : PEE -21155

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2014	3000	0	1700	0	4700	0
May	03/05/2014	3000	0	1700	0	4700	0
June	03/06/2014	3000	0	1700	0	4700	0
July	02/07/2014	3000	0	1700	0	4700	0
August	05/08/2014	3000	0	1700	0	4700	0
September	05/09/2014	5000	0	1700	33388	40088	0
October	01/10/2014	5000	0	1700	0	6700	0
November	04/11/2014	5000	0	1700	0	6700	0
December	01/12/2014	5000	0	0	0	5000	0
January	05/01/2015	5000	0	0	0	5000	0
February	06/02/2015	5000	0	0	0	5000	0
March	03/03/2015	5000	0	0	0	5000	0
Total		50000	0	13600	33388	96988	0

Balance From 2013-14	213591
Deposits and Refunds	96988
Interest for 2014-15	22786
Total Rupees	333365
Deduct Withdrawals	0
Balance on 31/03/2015	333365

District : Ernakulam

Office : Mudakuzha Grama Panchayat

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

Place: Thiruvananthapuram

Date: 01/12/2015

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.