Directorate of Panchayats Thiruvananthapuram
KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Simi K V**   Account Number : PER -30120   Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	1000	0	0	0	1000	0
May	05/05/2014	1000	0	0	0	1000	0
June	02/06/2014	1000	0	0	0	1000	0
July	01/07/2014	1000	0	0	0	1000	0
July	22/07/2014	0	0	0	4970	4970	0
August	01/08/2014	2000	0	0	0	2000	0
September	01/09/2014	2000	0	0	0	2000	0
October	01/10/2014	2000	0	0	0	2000	0
November	01/11/2014	2000	0	0	0	2000	0
December	01/12/2014	2000	0	0	0	2000	0
January	-	0	0	0	0	0	0
February	02/02/2015	2000	0	0	0	2000	0
March	03/03/2015	2000	0	0	0	2000	0
Total		**18000**	**0**	**0**	**4970**	**22970**	**0**

Balance From 2013-14	10880
Deposits and Refunds	22970
Interest for 2014-15	2003
Total Rupees	35853
Deduct Withdrawals	0
Balance on 31/03/2015	35853

District : Thrissur

Office : Erumapetty Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2016

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.