

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K V Saramma**

Account Number : PED -18064

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	10000	0	0	9468	19468	0
May	06/05/2014	10000	0	0	0	10000	0
June	03/06/2014	10000	0	0	0	10000	0
July	02/07/2014	10000	0	0	0	10000	0
July	31/07/2014	0	0	0	7890	7890	0
August	01/08/2014	10000	0	0	0	10000	0
September	01/09/2014	10000	0	0	0	10000	0
October	01/10/2014	10000	0	0	0	10000	0
November	04/11/2014	10000	0	0	0	10000	0
December	01/12/2014	10000	0	0	0	10000	0
January	01/01/2015	10000	0	0	0	10000	0
February	02/02/2015	10000	0	0	0	10000	0
March	-	0	0	0	0	0	0
Total		110000	0	0	17358	127358	0

Balance From 2013-14	756127
Deposits and Refunds	127358
Interest for 2014-15	72574
Total Rupees	956059
Deduct Withdrawals	0
Balance on 31/03/2015	956059

District :

Office :

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

Place: Thiruvananthapuram

Date: 06/07/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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