

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **U Gopala Krishnan**

Account Number : PEP -19198

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	1500	0	3722	0	5222	0
May	02/05/2014	1500	0	3722	5180	10402	37154
June	03/06/2014	1500	0	0	0	1500	0
July	01/07/2014	1500	0	3520	0	5020	0
July	11/07/2014	0	0	0	6605	6605	0
August	01/08/2014	1500	0	3520	0	5020	0
September	01/09/2014	1500	0	3520	0	5020	0
October	01/10/2014	1500	0	3520	0	5020	0
November	01/11/2014	1500	0	3520	0	5020	0
December	01/12/2014	1500	0	3520	0	5020	0
January	01/01/2015	1500	0	3520	0	5020	0
February	02/02/2015	1500	0	3520	0	5020	49520
March	06/03/2015	1500	0	0	0	1500	0
Total		18000	0	35604	11785	65389	86674

Balance From 2013-14	127564
Deposits and Refunds	65389
Interest for 2014-15	10794
Total Rupees	203747
Deduct Withdrawals	86674
Balance on 31/03/2015	117073

District : Palakkad

Office : Pudukkottai Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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., Tvm 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.