

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **C Souriyar**

Account Number : PEP -19073

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	5000	0	4250	0	9250	0
May	05/05/2014	5000	0	4250	0	9250	0
June	03/06/2014	5000	0	4250	0	9250	0
July	05/07/2014	5000	0	4250	8340	17590	0
August	02/08/2014	5000	0	4250	0	9250	0
September	03/09/2014	5000	0	4250	0	9250	0
October	-	0	0	0	0	0	0
November	05/11/2014	5000	0	4250	0	9250	0
December	04/12/2014	5000	0	0	0	5000	133250
December	04/12/2014	5000	0	0	0	5000	133250
January	01/01/2015	5000	0	6000	0	11000	0
February	03/02/2015	5000	0	6000	0	11000	0
March	04/03/2015	5000	0	6000	0	11000	0
Total		60000	0	47750	8340	116090	266500

Balance From 2013-14	295591
Deposits and Refunds	116090
Interest for 2014-15	23197
Total Rupees	434878
Deduct Withdrawals	266500
Balance on 31/03/2015	168378

District : Palakkad

Office : Akathethara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/07/2016

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., 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.