

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **C S Sosamma**

Account Number : PEE -5755

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April		0	0	0	0	0	0
May	05/05/2014	15000	0	4150	0	19150	0
June	10/06/2014	15000	0	4150	0	19150	0
July	02/07/2014	15000	0	4150	12321	31471	0
August	04/08/2014	15000	0	4150	0	19150	0
September	04/09/2014	15000	0	4150	0	19150	0
October	07/10/2014	15000	0	4150	0	19150	0
November	29/11/2014	15000	0	4150	0	19150	0
December	01/12/2014	15000	0	4150	0	19150	186950
January	01/01/2015	15000	0	6000	0	21000	0
February	04/02/2015	15000	0	6000	0	21000	0
March	02/03/2015	15000	0	6000	0	21000	0
Total		165000	0	51200	12321	228521	186950

Balance From 2013-14	424954
Deposits and Refunds	228521
Interest for 2014-15	41042
Total Rupees	694517
Deduct Withdrawals	186950
Balance on 31/03/2015	507567

District : Ernakulam

Office : Rayamangalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/12/2015

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, 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.