

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **E S Krishna Kumar**

Account Number : PEP -19100

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	2000	0	0	0	2000	0
May	14/05/2014	2000	0	0	0	2000	0
June	-	0	0	0	0	0	0
July	05/07/2014	2000	0	0	9800	11800	0
August	02/08/2014	2000	0	0	0	2000	0
September	03/09/2014	0	0	0	2045	2045	0
September	03/09/2014	2000	0	0	0	2000	0
October	07/10/2014	2000	0	0	0	2000	0
November	05/11/2014	2000	0	0	0	2000	0
December	03/12/2014	2000	0	0	0	2000	0
December	04/12/2014	2000	0	0	0	2000	0
January	06/01/2015	2000	0	0	0	2000	0
February	04/02/2015	2000	0	0	0	2000	0
March	07/03/2015	2000	0	0	0	2000	0
Total		24000	0	0	11845	35845	0

Balance From 2013-14	170226
Deposits and Refunds	35845
Interest for 2014-15	16424
Total Rupees	222495
Deduct Withdrawals	0
Balance on 31/03/2015	222495

District : Thiruvananthapuram

Office : Trivandrum DDP DDP

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

Place: Thiruvananthapuram

Date: 27/08/2016

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.

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.