

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Gladyson Correya**

Account Number : PEE -29605

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	1000	0	0	0	1000	0
May	03/05/2014	1000	0	0	0	1000	0
June	03/06/2014	1000	0	0	0	1000	0
July	02/07/2014	1000	0	0	6126	7126	0
August	01/08/2014	1000	0	0	0	1000	0
September	01/09/2014	1000	0	0	0	1000	0
October	01/10/2014	1000	0	0	0	1000	0
November	01/11/2014	1000	0	0	0	1000	14760
December	02/12/2014	1000	0	410	0	1410	0
January		0	0	0	0	0	0
February	02/02/2015	1000	0	410	0	1410	0
March	02/03/2015	1000	0	410	0	1410	0
Total		11000	0	1230	6126	18356	14760

Balance From 2013-14	24231
Deposits and Refunds	18356
Interest for 2014-15	2537
Total Rupees	45124
Deduct Withdrawals	14760
Balance on 31/03/2015	30364

District : Ernakulam

Office : Ernakulam DDP DDP

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

Place: Thiruvananthapuram

Date: 22/10/2016

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.