

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K F Jessy**

Account Number : PEE-21484

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	1000	0	3800	0	4800	0
June	10/06/2014	1000	0	3800	0	4800	0
July	02/07/2014	1000	0	3800	6288	11088	0
August	04/08/2014	1000	0	3800	0	4800	0
September	04/09/2014	1000	0	3800	0	4800	0
October	07/10/2014	1000	0	3800	0	4800	0
November	29/11/2014	1000	0	3800	0	4800	0
December	01/12/2014	1000	0	3800	0	4800	0
January	01/01/2015	1000	0	3800	0	4800	0
February	04/02/2015	1000	0	3800	0	4800	0
March	02/03/2015	1000	0	3800	0	4800	0
Total		11000	0	41800	6288	59088	0

Balance From 2013-14	100307
Deposits and Refunds	59088
Interest for 2014-15	11295
Total Rupees	170690
Deduct Withdrawals	0
Balance on 31/03/2015	170690

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.