

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Leena K G**

Account Number : PET -30377

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	2200	0	0	0	2200	0
May	05/05/2014	2200	0	0	0	2200	0
June	04/06/2014	12148	0	0	0	12148	0
July	03/07/2014	2200	0	0	9948	12148	0
August	01/08/2014	2200	0	0	6630	8830	0
September	01/09/2014	2200	0	0	0	2200	0
October	01/10/2014	2200	0	0	0	2200	0
November	01/11/2014	2200	0	0	10389	12589	0
December	01/12/2014	2200	0	0	0	2200	0
January	01/01/2015	2200	0	0	0	2200	0
February	04/02/2015	2200	0	0	0	2200	0
March	02/03/2015	2200	0	0	0	2200	0
Total		36348	0	0	26967	63315	0

Balance From 2013-14	0
Deposits and Refunds	63315
Interest for 2014-15	3360
Total Rupees	66675
Deduct Withdrawals	0
Balance on 31/03/2015	66675

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 14/06/2019

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.