

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **A Shanavas**

Account Number : PET -909

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	2000	0	7510	0	9510	0
May	02/05/2014	2000	0	7510	0	9510	0
June	07/06/2014	2000	0	7510	0	9510	0
July	01/07/2014	2500	0	7510	0	10010	46000
July	01/07/2014	0	0	0	12568	12568	46000
August	01/08/2014	2500	0	7510	0	10010	0
September	03/09/2014	2500	0	7510	0	10010	0
October	01/10/2014	2500	0	7510	0	10010	0
November	01/11/2014	2500	0	7510	0	10010	0
December	01/12/2014	0	0	0	7971	7971	0
January	01/01/2015	2500	0	0	0	2500	0
February	02/02/2015	2500	0	0	0	2500	0
March	02/03/2015	2500	0	6490	0	8990	0
Total		26000	0	66570	20539	113109	92000

Balance From 2013-14	112953
Deposits and Refunds	113109
Interest for 2014-15	12779
Total Rupees	238841
Deduct Withdrawals	92000
Balance on 31/03/2015	192841

District : Thiruvananthapuram

Office : Malayinkeezh Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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, 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.