

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **James Mathew**

Account Number : PEQ -14003

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	10000	0	0	0	10000	0
May	03/05/2014	10000	0	0	0	10000	0
June	02/06/2014	10000	0	0	0	10000	0
July	01/07/2014	10000	0	0	0	10000	0
July	02/07/2014	0	0	0	15168	15168	0
August	01/08/2014	10000	0	0	0	10000	0
September	01/09/2014	10000	0	0	0	10000	0
October	01/10/2014	10000	0	0	0	10000	0
November	01/11/2014	10000	0	0	0	10000	0
December	01/12/2014	10000	0	0	0	10000	0
January		0	0	0	0	0	0
February		0	0	0	0	0	0
March	03/03/2014	10000	0	0	0	10000	469642
Total		100000	0	0	15168	115168	469642

Balance From 2013-14	335468
Deposits and Refunds	115168
Interest for 2014-15	32063
Total Rupees	482699
Deduct Withdrawals	469642
Corrected amount	10948
Balance on 31/03/2015	24005

District : Pathanamthitta

Office : Vallicode Grama Panchayat

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

Place: Thiruvananthapuram

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, Tvp 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.

Date: 19/12/2015

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, 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.