

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Asok Kumar**

Account Number : PED -18292

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	12000	0	3000	0	15000	190000
May	12/05/2014	6000	0	1500	0	7500	0
June	05/06/2014	6000	0	1500	0	7500	0
July	05/07/2014	7000	0	0	0	7000	0
July	23/07/2014	0	0	0	9228	9228	0
August	01/08/2014	7000	0	0	0	7000	0
September	04/09/2014	7000	0	0	0	7000	0
October	01/10/2014	7000	0	0	0	7000	0
November	01/11/2014	7000	0	0	6152	13152	122500
November	07/11/2014	0	0	0	1538	1538	0
December	01/12/2014	7000	0	0	0	7000	0
January	01/01/2015	7000	0	3500	0	10500	0
February	02/02/2015	7000	0	3500	0	10500	0
March	04/03/2015	7000	0	3500	0	10500	0
Total		87000	0	16500	16918	120418	312500

Balance From 2013-14	358135
Deposits and Refunds	120418
Interest for 2014-15	15713
Total Rupees	494266
Deduct Withdrawals	312500
Balance on 31/03/2015	181766

District : Thiruvananthapuram

Office : Amboori Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/08/2015

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.

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.

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