

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **C K Shaju**

Account Number : PER -15222

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	2000	0	0	0	2000	0
May	13/05/2014	2000	0	0	0	2000	0
June	05/06/2014	2000	0	0	0	2000	0
July	05/07/2014	2000	0	0	0	2000	0
July	21/07/2014	0	0	0	25138	25138	0
August	06/08/2014	2000	0	0	0	2000	0
September	05/09/2014	2000	0	0	0	2000	0
October	09/10/2014	2000	0	0	0	2000	0
November	05/11/2014	2000	0	0	0	2000	0
December	-	0	0	0	0	0	400000
January	13/01/2015	2000	0	0	0	2000	0
February	-	0	0	0	0	0	0
March	09/03/2015	2000	0	0	0	2000	0
Total		20000	0	0	25138	45138	400000

Balance From 2013-14	652431
Deposits and Refunds	45138
Interest for 2014-15	21419
Total Rupees	718988
Deduct Withdrawals	400000
Balance on 31/03/2015	318988

District : Thrissur

Office : Adat Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/09/2015

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.