

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Suma**

Account Number : PED -18410

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	5000	0	0	0	5000	0
May	05/05/2014	5000	0	0	10234	15234	0
June	03/06/2014	5000	0	0	0	5000	0
July	03/07/2014	5000	0	0	7310	12310	0
August	01/08/2014	5000	0	0	0	5000	0
September	02/09/2014	5000	0	0	0	5000	0
October	01/10/2014	5000	0	0	0	5000	175000
November	01/11/2014	5000	0	0	0	5000	0
December	03/12/2014	10000	0	10000	0	20000	0
January	01/01/2015	5000	0	5000	0	10000	0
February	04/02/2015	5000	0	5000	0	10000	0
March	-	0	0	0	0	0	0
Total		60000	0	20000	17544	97544	175000

Balance From 2013-14	296147
Deposits and Refunds	97544
Interest for 2014-15	22742
Total Rupees	416433
Deduct Withdrawals	175000
Balance on 31/03/2015	241433

District :

Office :

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

Place: Thiruvananthapuram

Date: 31/10/2015

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, Tvm 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.