Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. N Prasad Account Number: PEQ -14511 Rate of Interest: 8.7

Month	Date of	Subscription		Refund of	Arrear	Total	Withdrawals
	Remittance	Subscription	Arrear	Advance	DA/Pay		
		Amount	Subscription				
April	08/04/2014	2500	0	0	0	2500	0
Мау	07/05/2014	2500	0	0	0	2500	0
June	07/06/2014	2500	0	0	0	2500	0
July	07/07/2014	2500	0	0	0	2500	0
July	10/07/2014	0	0	0	9708	9708	0
August	12/08/2014	2500	0	0	0	2500	0
August	13/08/2014	0	0	0	1734	1734	0
September	11/09/2014	2500	0	0	0	2500	0
September	22/09/2014	0	0	0	7975	7975	0
October	01/10/2014	2500	0	0	0	2500	0
November	01/11/2014	2500	0	0	0	2500	0
December	12/12/2014	2500	0	0	0	2500	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	0	0	2500	0
Total		30000	0	0	19417	49417	0

Balance From 2013-14	212796
Deposits and Refunds	49417
Interest for 2014-15	20798
Total Rupees	283011
Deduct Withdrawals	0
Balance on 31/03/2015	283011

District: Thiruvananthapuram

Office: Peringamala 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,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.

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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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