

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P B Saji**

Account Number : PEN -12510

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	1019	0	3500	0	4519	0
May	05/05/2014	1019	0	3500	0	4519	0
June	04/06/2014	1019	0	3500	0	4519	0
July	02/07/2014	1019	0	3500	0	4519	0
August	08/08/2014	1019	0	3500	20353	24872	0
September		0	0	0	0	0	0
October		0	0	0	0	0	0
November	01/11/2014	2038	0	7000	0	9038	0
December	01/12/2014	1019	0	3500	0	4519	80000
December	01/12/2014	1019	0	3500	0	4519	80000
January	01/01/2015	1019	0	0	0	1019	0
February	01/02/2015	1019	0	0	0	1019	0
March	17/03/2015	1045	0	0	0	1045	0
Total		12254	0	31500	20353	64107	160000

Balance From 2013-14	189817
Deposits and Refunds	64107
Interest for 2014-15	17426
Total Rupees	271350
Deduct Withdrawals	160000
Balance on 31/03/2015	191350

District : Pathanamthitta

Office : Vadasserikkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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.