

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Hari Kumar**

Account Number : PEW-11441

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	1000	0	2000	0	3000	0
May	02/05/2014	1000	0	2000	0	3000	0
June	02/06/2014	1000	0	2000	0	3000	0
July	01/07/2014	1000	0	2000	0	3000	0
August	01/08/2014	1000	0	2000	0	3000	0
September	01/09/2014	1000	0	2000	0	3000	0
October	01/10/2014	1000	0	2000	0	3000	0
November	01/11/2014	1000	0	2000	0	3000	0
December	01/12/2014	1000	0	2000	0	3000	0
January	01/01/2015	1000	0	2000	0	3000	0
February	02/02/2015	1000	0	2000	0	3000	140000
March	02/03/2015	1000	0	2000	0	3000	0
Total		12000	0	24000	0	36000	140000

Balance From 2013-14	237698
Deposits and Refunds	36000
Interest for 2014-15	20346
Total Rupees	294044
Deduct Withdrawals	140000
Balance on 31/03/2015	154044

District : Thiruvananthapuram

Office : General Administration(Accounts) Department Others

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

Place: Thiruvananthapuram

Date: 16/01/2018

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.