

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Lalitha**

Account Number : PED -9873

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2014	6000	0	0	0	6000	0
April	23/04/2014	0	0	0	14920	14920	0
May	05/05/2014	6000	0	0	0	6000	0
June	05/06/2014	8000	0	0	0	8000	0
July	03/07/2014	8000	0	0	15168	23168	0
August	07/08/2014	8000	0	0	0	8000	0
September	25/09/2014	8000	0	0	0	8000	0
October	04/10/2014	8000	0	0	0	8000	0
November	05/11/2014	8000	0	0	0	8000	0
December	04/12/2014	8000	0	0	0	8000	0
January	01/01/2015	8000	0	0	0	8000	0
February	04/02/2015	8000	0	0	0	8000	0
March		0	0	0	0	0	0
Total		84000	0	0	30088	114088	0

Balance From 2013-14	1369416
Deposits and Refunds	114088
Interest for 2014-15	125132
Total Rupees	1608636
Deduct Withdrawals	0
Balance on 31/03/2015	1608636

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/12/2015

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.