

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K K Sreeja**

Account Number : PEN -12705

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	4000	0	0	0	4000	0
May	02/05/2014	4000	0	0	0	4000	0
June	02/06/2014	4000	0	0	0	4000	0
July	01/07/2014	4000	0	0	0	4000	0
August	01/08/2014	4000	0	0	7202	11202	72000
September	01/09/2014	4000	0	0	0	4000	0
October	01/10/2014	4000	0	2000	0	6000	0
November	04/11/2014	4000	0	2000	0	6000	0
December	01/12/2014	4000	0	2000	0	6000	0
January	01/01/2015	4000	0	2000	0	6000	0
February	02/02/2015	4000	0	2000	0	6000	0
March	16/03/2015	4000	0	2000	0	6000	0
Total		48000	0	12000	7202	67202	72000

Balance From 2013-14	307666
Deposits and Refunds	67202
Interest for 2014-15	25532
Total Rupees	400400
Deduct Withdrawals	72000
Balance on 31/03/2015	328400

District : Pathanamthitta

Office : Malayalapuzha Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/07/2018

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, Tvpam 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.