

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P Suresh Kumar**

Account Number : PEP -19210

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	1500	0	0	0	1500	0
May	05/05/2014	1500	0	0	0	1500	0
June	05/06/2014	1500	0	0	0	1500	0
July	05/07/2014	1500	0	0	8124	9624	0
August	13/08/2014	1500	0	0	0	1500	0
September	04/09/2014	1500	0	0	0	1500	0
October	04/10/2014	1500	0	0	0	1500	0
November	04/11/2014	1500	0	0	0	1500	94000
December	01/12/2014	1500	0	0	0	1500	0
January	29/01/2015	1500	0	0	0	1500	0
February	03/02/2015	1500	0	0	0	1500	0
March	04/03/2015	1500	0	0	0	1500	0
Total		18000	0	0	8124	26124	94000

Balance From 2013-14	201711
Deposits and Refunds	26124
Interest for 2014-15	15396
Total Rupees	243231
Deduct Withdrawals	94000
Balance on 31/03/2015	149231

District : Palakkad

Office : Thiruvegappura 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, 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.