

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **T K Sankaran**

Account Number : PER -15310

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	1500	0	3990	0	5490	0
April	23/04/2014	4548	0	0	0	4548	0
May	03/05/2014	2500	0	3990	0	6490	0
June	04/06/2014	2500	0	3990	0	6490	0
July	04/07/2014	2500	0	3990	0	6490	0
August	08/08/2014	2500	0	3990	8988	15478	0
September	05/09/2014	2500	0	3990	0	6490	0
October	18/10/2014	2500	0	3990	0	6490	0
November	12/11/2014	2500	0	3990	0	6490	0
December	17/12/2014	2500	0	3990	0	6490	0
January	01/01/2015	2500	0	0	0	2500	0
February		0	0	0	0	0	0
March		0	0	0	0	0	0
Total		28548	0	35910	8988	73446	0

Balance From 2013-14	190609
Deposits and Refunds	73446
Interest for 2014-15	20522
Total Rupees	284577
Deduct Withdrawals	0
Balance on 31/03/2015	284577

District :

Office :

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

Place: Thiruvananthapuram

Date: 04/09/2015

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.