

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **N Vijaya Kumar**

Account Number : PET -765

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	6000	0	6850	0	12850	0
May	14/05/2014	6000	0	6850	14858	27708	0
June	01/01/1960	0	0	0	0	0	0
July	05/07/2014	6000	0	6850	17696	30546	0
August	05/08/2014	6000	0	6850	0	12850	0
September	11/09/2014	6000	0	6850	0	12850	0
October	04/10/2014	6000	0	6850	0	12850	0
November	10/11/2014	6000	0	6850	0	12850	0
December	01/12/2014	6000	0	6850	0	12850	0
December	04/12/2014	6000	0	6850	0	12850	0
January	05/01/2015	6000	0	6850	0	12850	0
February	03/02/2015	10000	0	6850	0	16850	0
March	03/03/2015	10000	0	6850	0	16850	0
<b>Total</b>		<b>80000</b>	<b>0</b>	<b>82200</b>	<b>32554</b>	<b>194754</b>	<b>0</b>

Balance From 2013-14	446842
Deposits and Refunds	194754
Interest for 2014-15	40482
Total Rupees	682078
Deduct Withdrawals	0
Balance on 31/03/2015	682078

District : Thiruvananthapuram

Office : Kizhuvilam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/07/2015

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>