

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Elizabeth James**

Account Number : PER -6899

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	13/05/2014	0	0	0	12692	12692	0
June	04/06/2014	40000	0	0	0	40000	0
July	02/07/2014	10000	0	0	0	10000	0
August	06/08/2014	10000	0	3000	0	13000	0
September	12/09/2014	10000	0	0	0	10000	0
October	08/10/2014	10000	0	0	0	10000	0
November	04/11/2014	10000	0	0	0	10000	0
December	04/12/2014	10000	0	0	0	10000	0
January	12/01/2015	10000	0	0	0	10000	0
February	05/02/2015	10000	0	0	0	10000	0
March	11/03/2015	10000	0	0	0	10000	0
<b>Total</b>		<b>130000</b>	<b>0</b>	<b>3000</b>	<b>12692</b>	<b>145692</b>	<b>0</b>

Balance From 2013-14	431536
Deposits and Refunds	145692
Interest for 2014-15	44344
Total Rupees	621572
Deduct Withdrawals	0
<b>Balance on 31/03/2015</b>	<b>621572</b>

District : Ernakulam

Office : Vengola Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/09/2015

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., 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.