

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S Prasannan**

Account Number : PET -788

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	4000	0	6550	0	10550	0
May	07/05/2014	4000	0	0	0	4000	0
June	07/06/2014	4000	0	6550	0	10550	0
July	07/07/2014	4000	0	6550	0	10550	0
August	13/08/2014	4000	0	6550	0	10550	0
September	22/09/2014	0	0	0	14796	14796	0
September	23/09/2014	4000	0	6550	0	10550	0
October	-	0	0	0	0	0	200000
November	21/11/2014	4000	0	6550	0	10550	0
December	09/12/2014	4000	0	6550	0	10550	0
January	31/01/2015	4000	0	6550	0	10550	0
February	10/02/2015	4000	0	6550	0	10550	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>40000</b>	<b>0</b>	<b>58950</b>	<b>14796</b>	<b>113746</b>	<b>200000</b>

Balance From 2013-14	426470
Deposits and Refunds	113746
Interest for 2014-15	23087
Total Rupees	563303
Deduct Withdrawals	200000
Balance on 31/03/2015	363303

District :

Office :

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

Place: Thiruvananthapuram

Date: 17/09/2015

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.