

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **N Pavithran**

Account Number : PEC -16018

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	10000	0	0	0	10000	0
May	02/05/2014	10000	0	0	0	10000	0
June	05/06/2014	10000	0	0	0	10000	0
July	01/07/2014	10000	0	0	38257	48257	0
August	04/08/2014	10000	0	0	0	10000	0
September	05/09/2014	10000	0	0	0	10000	0
September	10/09/2014	13416	0	0	0	13416	0
October	01/10/2014	10000	0	0	0	10000	0
November	05/11/2014	10000	0	0	0	10000	0
December	30/12/2014	10000	0	0	0	10000	0
January	01/01/2015	10000	0	0	0	10000	0
February	02/02/2015	10000	0	0	0	10000	0
March	04/03/2015	10000	0	0	0	10000	0
<b>Total</b>		<b>133416</b>	<b>0</b>	<b>0</b>	<b>38257</b>	<b>171673</b>	<b>0</b>

Balance From 2013-14	1291495
Deposits and Refunds	171673
Interest for 2014-15	120805
Total Rupees	1583973
Deduct Withdrawals	0
Balance on 31/03/2015	1583973

District : Kannur

Office : Kadirur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/12/2015

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.