

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Vidya**

Account Number : PEP -26084

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	1000	0	0	0	1000	0
May	05/05/2014	1000	0	0	0	1000	0
June	05/06/2014	1000	0	0	0	1000	0
July	04/07/2014	2000	0	0	7926	9926	0
August	06/08/2014	2000	0	0	0	2000	0
September	05/09/2014	2000	0	0	0	2000	0
October	10/10/2014	2000	0	0	0	2000	0
November	06/11/2014	2000	0	0	0	2000	0
December	04/12/2014	2000	0	0	0	2000	0
January	01/01/2015	2000	0	0	0	2000	60480
February	04/02/2015	2000	0	1680	0	3680	0
March	05/03/2015	2000	0	1680	0	3680	0
<b>Total</b>		<b>21000</b>	<b>0</b>	<b>3360</b>	<b>7926</b>	<b>32286</b>	<b>60480</b>

Balance From 2013-14	112298
Deposits and Refunds	32286
Interest for 2014-15	9801
Total Rupees	154385
Deduct Withdrawals	60480
<b>Balance on 31/03/2015</b>	<b>93905</b>

District : Palakkad

Office : Pudusseri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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., Tvp. 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.