

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K K Purushothama Prasad**

Account Number : PEM -20209

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	2000	0	0	0	2000	0
May	02/05/2014	2000	0	0	0	2000	74880
June	-	0	0	0	0	0	0
July	01/07/2014	4000	0	2080	0	6080	0
July	11/07/2014	0	0	0	11046	11046	0
August	07/08/2014	2000	0	2080	0	4080	0
September	03/09/2014	2000	0	2080	0	4080	0
October	01/10/2014	2000	0	2080	0	4080	0
November	06/11/2014	2000	0	2080	0	4080	0
December	03/12/2014	2000	0	2080	0	4080	0
January	01/01/2015	2000	0	2080	0	4080	0
February	12/02/2015	2000	0	2080	0	4080	0
March	03/03/2015	2000	0	2080	0	4080	0
<b>Total</b>		<b>24000</b>	<b>0</b>	<b>18720</b>	<b>11046</b>	<b>53766</b>	<b>74880</b>

Balance From 2013-14	366859
Deposits and Refunds	53766
Interest for 2014-15	28292
Total Rupees	448917
Deduct Withdrawals	74880
Balance on 31/03/2015	374037

District : Alappuzha

Office : Budhannoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2016

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, 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.