

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Simon Vargese**

Account Number : PEK -3536

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	0	0	0	14558	14558	0
May	07/05/2014	9000	0	12360	0	21360	0
June	04/06/2014	10000	0	4120	0	14120	0
July	01/01/1960	0	0	0	0	0	0
August	06/08/2014	0	0	4120	0	4120	0
August	06/08/2014	10000	0	0	0	10000	0
September	01/09/2014	10000	0	4120	0	14120	0
September	05/09/2014	10000	0	4120	0	14120	0
October	01/10/2014	10000	0	4120	0	14120	0
November	01/01/1960	0	0	0	0	0	0
December	01/12/2014	10000	0	4120	0	14120	0
January	01/01/2015	10000	0	4120	0	14120	0
February	09/02/2015	10000	0	4120	0	14120	0
March	02/03/2015	908	0	0	0	908	0
March	30/03/2015	215	0	0	0	215	0
March	31/03/2015	10000	0	4120	0	14120	0
<b>Total</b>		<b>100123</b>	<b>0</b>	<b>49440</b>	<b>14558</b>	<b>164121</b>	<b>0</b>

Balance From 2013-14	249754
Deposits and Refunds	164121
Interest for 2014-15	29055
Total Rupees	442930
Deduct Withdrawals	0
<b>Balance on 31/03/2015</b>	<b>442930</b>

District : Kottayam

Office : Arpookara Grama Panchayat

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

Place: Thiruvananthapuram

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 within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

Date: 03/08/2015

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., Tvm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in within 15 days 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>