

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K C Sureshkumar**

Account Number : PEN -12520

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         | 3000                | 0                   | 13200             | 0             | 16200        | 0             |
| May          | 03/05/2014         | 1500                | 0                   | 4400              | 0             | 5900         | 74800         |
| June         | 02/06/2014         | 1500                | 0                   | 4400              | 0             | 5900         | 0             |
| July         | 01/07/2014         | 1500                | 0                   | 4400              | 13752         | 19652        | 0             |
| August       | 01/08/2014         | 1500                | 0                   | 4400              | 0             | 5900         | 0             |
| September    | 01/09/2014         | 1500                | 0                   | 4400              | 0             | 5900         | 0             |
| October      | 01/10/2014         | 5000                | 0                   | 0                 | 0             | 5000         | 0             |
| November     | 01/11/2014         | 5000                | 0                   | 0                 | 0             | 5000         | 0             |
| December     | 05/12/2014         | 5000                | 0                   | 0                 | 0             | 5000         | 0             |
| January      | 01/01/2015         | 5000                | 0                   | 0                 | 0             | 5000         | 144000        |
| January      | 01/01/2015         | 5000                | 0                   | 0                 | 0             | 5000         | 144000        |
| February     | 01/01/1960         | 0                   | 0                   | 0                 | 0             | 0            | 0             |
| March        | 01/01/1960         | 0                   | 0                   | 0                 | 0             | 0            | 0             |
| <b>Total</b> |                    | <b>35500</b>        | <b>0</b>            | <b>35200</b>      | <b>13752</b>  | <b>84452</b> | <b>362800</b> |

|                       |        |
|-----------------------|--------|
| Balance From 2013-14  | 289667 |
| Deposits and Refunds  | 84452  |
| Interest for 2014-15  | 17811  |
| Total Rupees          | 391930 |
| Deduct Withdrawals    | 362800 |
| Balance on 31/03/2015 | 29130  |

District :

Office :

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

Place: Thiruvananthapuram

Date: 04/08/2015

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,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>