

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **T K Remani**

Account Number : PEM-20466

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	01/01/1960	0	0	0	0	0	0
May	21/05/2014	3000	0	0	0	3000	0
June	25/06/2014	2000	0	0	0	2000	0
July	19/07/2014	1000	0	0	7152	8152	0
August	01/01/1960	0	0	0	0	0	0
September	01/01/1960	0	0	0	0	0	0
October	01/01/1960	0	0	0	0	0	0
November	01/01/1960	0	0	0	0	0	0
December	11/12/2014	12500	0	0	0	12500	0
January	01/01/1960	0	0	0	0	0	0
February	01/01/1960	0	0	0	0	0	0
March	01/01/1960	0	0	0	0	0	0
<b>Total</b>		<b>18500</b>	<b>0</b>	<b>0</b>	<b>7152</b>	<b>25652</b>	<b>0</b>

Balance From 2013-14	191608
Deposits and Refunds	25652
Interest for 2014-15	17763
Total Rupees	235023
Deduct Withdrawals	0
Corrected amount	653
Balance on 31/03/2015	235676

District :

Office :

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

Place: Thiruvananthapuram

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

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 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>

due to various means.

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