

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **N Lisy**

Account Number : PET -756

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	01/01/1960	0	0	0	0	0	0
June	03/06/2014	4000	0	4000	0	8000	0
July	03/07/2014	4000	0	4000	0	8000	0
August	07/08/2014	4000	0	4000	0	8000	0
September	04/09/2014	4000	0	4000	0	8000	0
October	01/01/1960	0	0	0	0	0	0
November	07/11/2014	20000	0	20000	0	40000	0
December	09/12/2014	4000	0	4000	0	8000	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>40000</b>	<b>0</b>	<b>40000</b>	<b>0</b>	<b>80000</b>	<b>0</b>

Balance From 2013-14	340481
Deposits and Refunds	80000
Interest for 2014-15	32870
Total Rupees	453351
Deduct Withdrawals	0
Corrected amount	-15284
Balance on 31/03/2015	438067

District :

Office :

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

Place: Thiruvananthapuram

Date: 25/07/2015

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 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>