

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

[Revised]

Name Shri./Smt. **R B Harikumar**

Account Number : PET -594

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2013	5000	0	0	0	5000	0
May	04/05/2013	5000	0	0	0	5000	0
June	13/06/2013	5000	0	0	0	5000	0
July	04/07/2013	5000	0	0	0	5000	0
August	01/08/2013	5000	0	0	0	5000	0
September	02/09/2013	5000	0	0	0	5000	0
October	-	0	0	0	0	0	0
November	01/11/2013	5000	0	0	0	5000	0
December	02/12/2013	5000	0	0	0	5000	0
January	10/01/2014	5000	0	0	0	5000	0
January	10/01/2014	0	0	0	34003	34003	0
February	-	0	0	0	0	0	0
March	20/03/2014	5000	0	0	0	5000	0
<b>Total</b>		<b>50000</b>	<b>0</b>	<b>0</b>	<b>34003</b>	<b>84003</b>	<b>0</b>

Balance From 2012-13	960037
Deposits and Refunds	84003
Interest for 2013-14	86409
Total Rupees	1130449
Deduct Withdrawals	0
Balance on 31/03/2014	1130449

District : Thiruvananthapuram

Office : Vembayam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 07/07/2015

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