

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M Asharafudeen**

Account Number : PET -900

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2014	6000	0	0	0	6000	0
May	12/05/2014	6000	0	0	0	6000	0
June	10/06/2014	6000	0	0	0	6000	0
July	01/07/2014	0	0	0	43330	43330	0
July	16/07/2014	6000	0	0	13841	19841	0
August	04/08/2014	6000	0	0	0	6000	0
September	01/09/2014	0	0	0	955	955	0
September	17/09/2014	6000	0	0	0	6000	0
October	10/10/2014	6000	0	0	0	6000	0
November	26/11/2014	6000	0	0	0	6000	0
December	29/12/2014	6000	0	0	0	6000	0
January	19/01/2015	6000	0	0	0	6000	0
February	18/02/2015	6000	0	0	0	6000	0
March	11/03/2015	6000	0	0	0	6000	0
Total		72000	0	0	58126	130126	0

Balance From 2013-14	719439
Deposits and Refunds	130126
Interest for 2014-15	69184
Total Rupees	918749
Deduct Withdrawals	0
Balance on 31/03/2015	918749

District : Thiruvananthapuram

Office : Kallara Grama Panchayat

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