

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Vimala**

Account Number : PET -17850

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	1000	0	1160	0	2160	0
May	03/05/2014	1000	0	1160	0	2160	0
June	04/06/2014	1000	0	0	0	1000	17560
July	14/07/2014	1000	0	1390	0	2390	0
August	11/08/2014	1000	0	1390	0	2390	0
September	23/09/2014	1000	0	1390	0	2390	0
October	16/10/2014	1000	0	1390	0	2390	0
November	05/11/2014	1000	0	1390	0	2390	0
December	17/12/2014	1000	0	1390	0	2390	0
January	09/01/2015	0	0	0	4845	4845	0
February	05/02/2015	1000	0	1390	0	2390	0
March	13/03/2015	1000	0	3200	0	4200	0
<b>Total</b>		<b>11000</b>	<b>0</b>	<b>15250</b>	<b>4845</b>	<b>31095</b>	<b>17560</b>

Balance From 2013-14	68607
Deposits and Refunds	31095
Interest for 2014-15	5788
Total Rupees	105490
Deduct Withdrawals	17560
<b>Balance on 31/03/2015</b>	<b>87930</b>

District : Thiruvananthapuram

Office : Kulathoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 01/06/2018

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., Tvpam Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in 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>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.