

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K S Ramachandran**

Account Number : PEW -11083

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April		0	0	0	0	0	0
May	09/05/2014	6000	0	0	0	6000	0
May	23/05/2014	6000	0	0	0	6000	0
June	16/06/2014	6000	0	0	0	6000	0
July		0	0	0	0	0	0
August	04/08/2014	12000	0	0	0	12000	0
September	01/09/2014	12000	0	0	0	12000	0
October	01/10/2014	12000	0	0	0	12000	0
November	01/11/2014	12000	0	0	0	12000	0
December	01/12/2014	12000	0	0	0	12000	0
January	01/01/2015	12000	0	0	0	12000	0
February	03/02/2015	12000	0	0	0	12000	0
March		0	0	0	0	0	0
<b>Total</b>		<b>102000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102000</b>	<b>0</b>

Balance From 2013-14	927359
Deposits and Refunds	102000
Interest for 2014-15	84987
Total Rupees	1114346
Deduct Withdrawals	0
Balance on 31/03/2015	1114346

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/12/2015

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, Tvp. 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.