

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **R Valsala**

Account Number : PET -792

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	10000	0	3550	0	13550	0
May	03/05/2014	10000	0	3550	0	13550	0
June	02/06/2014	10000	0	3550	0	13550	0
July	01/07/2014	10000	0	3550	13416	26966	0
August	01/08/2014	10000	0	3550	0	13550	0
September	03/09/2014	10000	0	3550	0	13550	0
October	01/10/2014	10000	0	3550	0	13550	0
November	07/11/2014	10000	0	3550	0	13550	0
December	01/12/2014	10000	0	3550	0	13550	300000
January	09/01/2015	10000	0	3550	0	13550	0
February	02/02/2015	10000	0	3550	0	13550	0
March	03/03/2015	10000	0	3550	0	13550	0
Total		120000	0	42600	13416	176016	300000

Balance From 2013-14	516760
Deposits and Refunds	176016
Interest for 2014-15	77225
Total Rupees	770001
Deduct Withdrawals	300000
Corrected amount	51077
Balance on 31/03/2015	521078

District : Thiruvananthapuram

Office : Pangode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 09/07/2015

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>