

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Margarita Fernandaz**

Account Number : PEC -16532

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	1500	0	0	0	1500	0
May	03/05/2014	1500	0	0	0	1500	0
June	04/06/2014	1500	0	0	0	1500	0
July	03/07/2014	1500	0	0	5652	7152	0
August	04/08/2014	1500	0	0	0	1500	0
September	04/09/2014	1500	0	0	0	1500	0
October	09/10/2014	1500	0	0	0	1500	0
November	01/11/2014	1500	0	0	0	1500	0
December	-	0	0	0	0	0	0
January	01/01/2015	1500	0	0	0	1500	0
February	03/02/2015	1500	0	0	0	1500	0
February	03/02/2015	1500	0	0	0	1500	0
March	05/03/2015	1500	0	0	0	1500	0
<b>Total</b>		<b>18000</b>	<b>0</b>	<b>0</b>	<b>5652</b>	<b>23652</b>	<b>0</b>

Balance From 2013-14	156383
Deposits and Refunds	23652
Interest for 2014-15	14779
Total Rupees	194814
Deduct Withdrawals	0
Balance on 31/03/2015	194814

District : Kannur

Office : Elayavoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/10/2015

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., 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.