

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **C Kumari Padmavathy**

Account Number : PET -824

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	10000	0	0	0	10000	0
May	05/05/2014	10000	0	0	0	10000	0
June	03/06/2014	10000	0	0	0	10000	0
July	01/07/2014	10000	0	0	0	10000	0
August	01/08/2014	10000	0	0	0	10000	0
September	01/09/2014	10000	0	0	0	10000	0
October	01/01/1960	0	0	0	0	0	0
November	01/11/2014	10000	0	0	0	10000	0
November	04/11/2014	10000	0	0	0	10000	0
December	01/01/1960	0	0	0	0	0	0
January	01/01/1960	0	0	0	0	0	0
February	01/01/1960	0	0	0	0	0	0
March	01/01/1960	0	0	0	0	0	0
<b>Total</b>		<b>80000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80000</b>	<b>0</b>

Balance From 2013-14	266813
Deposits and Refunds	80000
Interest for 2014-15	27925
Total Rupees	374738
Deduct Withdrawals	0
Balance on 31/03/2015	374738

District :

Office :

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>