

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Rajkumar**

Account Number : PEI -4632

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	7000	0	0	0	7000	0
April	03/04/2014	7000	0	0	0	7000	0
May	05/05/2014	7000	0	0	0	7000	0
June	13/06/2014	7000	0	0	0	7000	0
July	03/07/2014	7000	0	0	0	7000	0
August	04/08/2014	7000	0	0	0	7000	0
August	26/08/2014	0	0	0	12444	12444	0
September	05/09/2014	7000	0	0	0	7000	0
October	15/10/2014	7000	0	0	0	7000	0
November	01/11/2014	7000	0	0	0	7000	0
December	-	0	0	0	0	0	0
January	19/01/2015	14000	0	0	0	14000	0
February	-	0	0	0	0	0	0
March	05/03/2015	14000	0	0	0	14000	0
<b>Total</b>		<b>91000</b>	<b>0</b>	<b>0</b>	<b>12444</b>	<b>103444</b>	<b>0</b>

Balance From 2013-14	388890
Deposits and Refunds	103444
Interest for 2014-15	38525
Total Rupees	530859
Deduct Withdrawals	0
Balance on 31/03/2015	530859

District : Kollam

Office : Kottarakkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/07/2016

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.

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.

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