

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P A Beena**

Account Number : PEA -23053

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	4200	0	3720	0	7920	0
May	02/05/2014	4200	0	3720	0	7920	75000
June	03/06/2014	5000	0	3530	0	8530	0
July	01/07/2014	5000	0	3530	14713	23243	0
August	06/08/2014	5000	0	3530	0	8530	0
September	17/09/2014	5000	0	3530	0	8530	0
October	01/10/2014	5000	0	3530	0	8530	0
November	01/11/2014	5000	0	3530	0	8530	0
December	01/12/2014	5000	0	3530	0	8530	99950
January	07/01/2015	5000	0	5620	0	10620	0
February	02/02/2015	5000	0	5620	0	10620	0
March	02/03/2015	5000	0	5620	0	10620	0
<b>Total</b>		<b>58400</b>	<b>0</b>	<b>49010</b>	<b>14713</b>	<b>122123</b>	<b>174950</b>

Balance From 2013-14	243761
Deposits and Refunds	122123
Interest for 2014-15	17900
Total Rupees	383784
Deduct Withdrawals	174950
<b>Balance on 31/03/2015</b>	<b>208834</b>

District : Alappuzha

Office : Mararikulam North Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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.