

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **R R Sathikumar**

Account Number : PEN -12499

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2014	1000	0	0	0	1000	0
May	12/05/2014	3000	0	0	0	3000	0
June	04/06/2014	3000	0	4070	0	7070	0
July	01/07/2014	0	0	0	4167	4167	0
July	10/07/2014	3000	0	4070	7690	14760	0
July	18/07/2014	0	0	0	3820	3820	0
August	02/08/2014	0	0	0	1538	1538	0
August	14/08/2014	3000	0	4884	0	7884	0
September	01/09/2014	3000	0	4884	0	7884	0
October	17/10/2014	3000	0	4884	0	7884	0
November	-	0	0	0	0	0	73250
December	-	0	0	0	0	0	0
January	06/01/2015	3000	0	5140	0	8140	0
February	04/02/2015	3000	0	5140	0	8140	0
March	10/03/2015	3000	0	5140	0	8140	0
<b>Total</b>		<b>28000</b>	<b>0</b>	<b>38212</b>	<b>17215</b>	<b>83427</b>	<b>73250</b>

Balance From 2013-14	213553
Deposits and Refunds	83427
Interest for 2014-15	15246
Total Rupees	312226
Deduct Withdrawals	73250
Balance on 31/03/2015	238976

District : Thiruvananthapuram

Office : Kollayil Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 17/03/2016

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.

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