

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **A Devarajan**

Account Number : PEQ-14722

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	2500	0	2960	0	5460	0
April	02/04/2014	2500	0	2960	0	5460	0
May	02/05/2014	2500	0	2960	0	5460	0
June	04/06/2014	2500	0	2960	0	5460	0
July	01/07/2014	2500	0	2960	0	5460	0
August	01/08/2014	2500	0	2960	0	5460	0
August	22/08/2014	0	0	0	4430	4430	0
September	03/09/2014	2500	0	2960	0	5460	0
October	01/10/2014	2500	0	2960	0	5460	0
November	01/11/2014	2500	0	2960	0	5460	0
December	01/12/2014	2500	0	2960	0	5460	0
January	01/01/2015	2500	0	2960	0	5460	0
February	04/02/2015	2500	0	2960	0	5460	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>30000</b>	<b>0</b>	<b>35520</b>	<b>4430</b>	<b>69950</b>	<b>0</b>

Balance From 2013-14	164711
Deposits and Refunds	69950
Interest for 2014-15	18078
Total Rupees	252739
Deduct Withdrawals	0
Balance on 31/03/2015	252739

District :

Office :

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

Place: Thiruvananthapuram

Date: 03/06/2016

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, 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.

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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