

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M Regi Mon**

Account Number : PEQ -14390

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	5000	0	6970	0	11970	0
May	07/05/2014	5000	0	6970	0	11970	0
June	03/06/2014	5000	0	6970	0	11970	0
July	01/07/2014	5000	0	6970	0	11970	0
August	11/08/2014	6000	0	6970	0	12970	0
September	22/09/2014	6000	0	6970	11544	24514	0
October	14/10/2014	6000	0	6970	0	12970	0
November	04/11/2014	6000	0	6970	0	12970	0
December	01/12/2014	6000	0	6970	0	12970	0
January	01/01/2015	6000	0	6970	0	12970	0
February	03/02/2015	6000	0	6970	0	12970	0
March	16/03/2015	6000	0	6970	0	12970	0
<b>Total</b>		<b>68000</b>	<b>0</b>	<b>83640</b>	<b>11544</b>	<b>163184</b>	<b>0</b>

Balance From 2013-14	443969
Deposits and Refunds	163184
Interest for 2014-15	45608
Total Rupees	652761
Deduct Withdrawals	0
<b>Balance on 31/03/2015</b>	<b>652761</b>

District : Kollam

Office : Thalavoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/03/2018

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.