

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **J Rajeev**

Account Number : PEP -19232

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	2500	0	2000	0	4500	0
April	25/04/2014	2500	0	2000	0	4500	0
May	15/05/2014	2500	0	2000	9948	14448	0
June	05/06/2014	2500	0	2000	0	4500	0
July	09/07/2014	2500	0	2000	0	4500	0
July	17/07/2014	0	0	0	6007	6007	0
August	13/08/2014	2500	0	2000	0	4500	0
September	19/09/2014	2500	0	2000	0	4500	0
October	14/10/2014	2500	0	2000	0	4500	0
November	10/11/2014	2500	0	2000	10188	14688	0
December	08/12/2014	2500	0	2000	0	4500	0
January	06/01/2015	2500	0	2000	0	4500	0
February	05/02/2015	2500	0	2000	0	4500	0
March	09/03/2015	2500	0	2000	0	4500	0
<b>Total</b>		<b>32500</b>	<b>0</b>	<b>26000</b>	<b>26143</b>	<b>84643</b>	<b>0</b>

Balance From 2013-14	212829
Deposits and Refunds	84643
Interest for 2014-15	22393
Total Rupees	319865
Deduct Withdrawals	0
<b>Balance on 31/03/2015</b>	<b>319865</b>

District : Ernakulam

Office : Okkal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/11/2016

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,Tvpm 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.

---

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, Tvpm 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.