

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **S SreeKumar**

Account Number : PEK -22067

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	4000	0	1900	0	5900	0
May	02/05/2014	4000	0	1900	0	5900	0
May	09/05/2014	0	0	0	11326	11326	0
June	02/06/2014	4000	0	0	0	4000	27000
July	02/07/2014	4000	0	1800	0	5800	0
August	02/08/2014	4000	0	1800	0	5800	0
September	05/09/2014	4000	0	1800	0	5800	0
October	07/10/2014	4000	0	1800	0	5800	0
October	27/10/2014	0	0	0	9708	9708	0
November	01/11/2014	4000	0	1800	0	5800	0
December	04/12/2014	4000	0	1800	0	5800	0
January	28/01/2015	4000	0	1800	0	5800	0
February	02/02/2015	4000	0	1800	0	5800	0
March	23/03/2015	4000	0	1800	0	5800	39600
March	23/03/2015	4000	0	1800	0	5800	39600
<b>Total</b>		<b>52000</b>	<b>0</b>	<b>21800</b>	<b>21034</b>	<b>94834</b>	<b>106200</b>

Balance From 2013-14	338014
Deposits and Refunds	94834
Interest for 2014-15	31291
Total Rupees	464139
Deduct Withdrawals	106200
Balance on 31/03/2015	397539

District : Kottayam

Office : Karukachal 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: 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.

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