

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Mohammed Rasheed**

Account Number : PEA -2928

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	23/05/2014	3000	0	0	0	3000	0
June	05/06/2014	6000	0	0	0	6000	0
July	05/07/2014	3000	0	0	0	3000	0
July	19/07/2014	0	0	0	9620	9620	0
August	05/08/2014	3000	0	0	0	3000	0
September	17/09/2014	0	0	0	1924	1924	0
September	26/09/2014	3000	0	0	0	3000	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	03/12/2014	3000	0	0	0	3000	408000
December	03/12/2014	6000	0	0	0	6000	408000
January	-	0	0	0	0	0	0
February	04/02/2015	3000	0	0	0	3000	0
March	25/03/2015	3000	0	0	0	3000	0
<b>Total</b>		<b>33000</b>	<b>0</b>	<b>0</b>	<b>11544</b>	<b>44544</b>	<b>816000</b>

Balance From 2013-14	616603
Deposits and Refunds	44544
Interest for 2014-15	43824
Total Rupees	704971
Deduct Withdrawals	816000
Balance on 31/03/2015	296971

District : Kottayam

Office : Aimanam 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, 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.

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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