

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **E K Ravi**

Account Number : PEI -4455

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	6000	0	0	0	6000	0
May	03/05/2014	6000	0	0	0	6000	0
June	03/06/2014	0	0	0	1576	1576	0
June	04/06/2014	6000	0	0	0	6000	0
July	04/07/2014	6000	0	0	16284	22284	0
August	02/08/2014	6000	0	0	0	6000	0
September	03/09/2014	6000	0	0	0	6000	0
October	-	0	0	0	0	0	0
November	04/11/2014	7000	0	0	0	7000	0
December	02/12/2014	0	0	0	408	408	0
December	02/12/2014	7000	0	0	0	7000	0
January	01/01/2015	7000	0	0	0	7000	0
February	03/02/2015	7000	0	0	0	7000	0
March	17/03/2015	7000	0	0	0	7000	0
<b>Total</b>		<b>71000</b>	<b>0</b>	<b>0</b>	<b>18268</b>	<b>89268</b>	<b>0</b>

Balance From 2013-14	421314
Deposits and Refunds	89268
Interest for 2014-15	40989
Total Rupees	551571
Deduct Withdrawals	0
Balance on 31/03/2015	551571

District : Idukki

Office : Rajakumari Grama Panchayat

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

Place: Thiruvananthapuram

Date: 08/12/2017

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.

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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