

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **V Rahima Beevi**

Account Number : PEQ -14065

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	10000	0	0	0	10000	0
April	03/04/2014	10000	0	0	0	10000	0
May	05/05/2014	10000	0	0	0	10000	0
June	13/06/2014	10000	0	0	0	10000	300000
July	03/07/2014	10000	0	0	0	10000	0
August	04/08/2014	10000	0	0	0	10000	0
August	26/08/2014	0	0	0	11156	11156	0
September	05/09/2014	10000	0	0	0	10000	0
October	15/10/2014	10000	0	0	0	10000	0
November	01/11/2014	10000	0	0	0	10000	0
December	-	0	0	0	0	0	0
January	19/01/2015	10000	0	0	0	10000	0
January	19/01/2015	10000	0	0	0	10000	0
February	-	0	0	0	0	0	0
March	05/03/2015	10000	0	0	0	10000	0
March	05/03/2015	10000	0	0	0	10000	0
<b>Total</b>		<b>130000</b>	<b>0</b>	<b>0</b>	<b>11156</b>	<b>141156</b>	<b>300000</b>

Balance From 2013-14	657249
Deposits and Refunds	131156
Interest for 2014-15	40927
Total Rupees	829332
Deduct Withdrawals	300000
<b>Balance on 31/03/2015</b>	<b>529332</b>

District : Kollam

Office : Kottarakkara Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 13/05/2016

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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