

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P M Rajesh**

Account Number : PEE-21469

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2014	1000	0	700	0	1700	0
May	15/05/2014	1000	0	700	0	1700	0
June	02/06/2014	1000	0	0	6612	7612	72000
July	01/07/2014	1000	0	0	0	1000	0
August	04/08/2014	1000	0	2000	0	3000	0
September	01/09/2014	1000	0	2000	0	3000	0
October	09/10/2014	1000	0	2000	5510	8510	0
November	05/11/2014	1000	0	2000	0	3000	0
December	11/12/2014	2000	0	4000	0	6000	0
January	05/01/2015	2000	0	4000	0	6000	0
February	04/02/2015	1000	0	2000	0	3000	0
March	03/03/2015	1000	0	2000	0	3000	0
<b>Total</b>		<b>14000</b>	<b>0</b>	<b>21400</b>	<b>12122</b>	<b>47522</b>	<b>72000</b>

Balance From 2013-14	171529
Deposits and Refunds	47522
Interest for 2014-15	11583
Total Rupees	230634
Deduct Withdrawals	72000
<b>Balance on 31/03/2015</b>	<b>158634</b>

District : Ernakulam

Office : Chellanam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/11/2015

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, 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.