

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M Rajeswary**

Account Number : PER -15251

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	10000	0	0	0	10000	0
May	19/05/2014	10000	0	0	0	10000	0
June	06/06/2014	10000	0	0	0	10000	0
June	18/06/2014	0	0	0	15240	15240	0
July	05/07/2014	10000	0	0	0	10000	0
August	04/08/2014	10000	0	0	0	10000	0
September	27/09/2014	10000	0	0	0	10000	0
October	13/10/2014	10000	0	0	0	10000	0
November	05/11/2014	10000	0	0	0	10000	0
December	03/12/2014	10000	0	0	0	10000	0
January	06/01/2015	10000	0	0	0	10000	0
February	03/02/2015	10000	0	0	0	10000	0
March	03/03/2015	10000	0	0	0	10000	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>0</b>	<b>15240</b>	<b>135240</b>	<b>0</b>

Balance From 2013-14	332008
Deposits and Refunds	135240
Interest for 2014-15	34954
Total Rupees	502202
Deduct Withdrawals	0
Balance on 31/03/2015	502202

District : Thrissur

Office : Madakkathara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/12/2015

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.