

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Santhi**

Account Number : PER -15611

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	1500	0	0	0	1500	0
May	-	0	0	0	0	0	0
June	02/06/2014	1500	0	0	0	1500	0
July	01/07/2014	5000	0	0	0	5000	0
August	01/08/2014	5000	0	0	0	5000	0
September	01/09/2014	5000	0	0	0	5000	0
October	01/10/2014	0	0	0	11557	11557	0
October	16/10/2014	5000	0	0	0	5000	0
October	23/10/2014	0	0	0	6241	6241	0
November	13/11/2014	5000	0	0	0	5000	0
December	05/12/2014	5000	0	0	0	5000	0
January	12/01/2015	5000	0	0	0	5000	0
February	-	0	0	0	0	0	0
March	18/03/2015	5000	0	0	0	5000	0
<b>Total</b>		<b>43000</b>	<b>0</b>	<b>0</b>	<b>17798</b>	<b>60798</b>	<b>0</b>

Balance From 2013-14	382360
Deposits and Refunds	60798
Interest for 2014-15	35611
Total Rupees	478769
Deduct Withdrawals	0
<b>Balance on 31/03/2015</b>	<b>478769</b>

District : Thrissur

Office : Muriyad 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: 06/07/2018

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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