

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Santhosh S**

Account Number : PEP -27801

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	2000	0	0	0	2000	0
April	09/04/2014	0	0	0	6450	6450	0
May	15/05/2014	1000	0	0	0	1000	0
June	06/06/2014	1000	0	0	0	1000	0
July	-	0	0	0	0	0	0
August	11/08/2014	1000	0	0	0	1000	0
September	17/09/2014	0	0	0	5375	5375	0
September	17/09/2014	0	591	0	0	591	0
September	19/09/2014	1000	0	0	0	1000	0
October	20/10/2014	1000	0	0	0	1000	0
November	10/11/2014	1000	0	0	0	1000	0
December	05/12/2014	1000	0	0	0	1000	0
January	09/01/2015	1000	0	0	0	1000	0
February	05/02/2015	1000	0	0	0	1000	0
March	09/03/2015	1000	0	0	0	1000	0
Total		12000	591	0	11825	24416	0

Balance From 2013-14	49784
Deposits and Refunds	24416
Interest for 2014-15	5605
Total Rupees	79805
Deduct Withdrawals	0
Balance on 31/03/2015	79805

District : Thiruvananthapuram

Office : Sarva Siksha Abhayan Others

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: 26/11/2015

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.

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