

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2013	5000	0	0	0	5000	0
May	04/05/2013	5000	0	0	0	5000	0
June	04/06/2013	5000	0	0	0	5000	0
July	02/07/2013	5000	0	0	0	5000	0
July	16/07/2013	0	0	0	6744	6744	0
August	02/08/2013	5000	0	0	0	5000	0
August	02/08/2013	0	0	0	1799	1799	0
September	02/09/2013	5000	0	0	0	5000	0
October	04/10/2013	5000	0	0	0	5000	0
November	01/11/2013	5000	0	0	0	5000	0
December	03/12/2013	5000	0	0	0	5000	0
January	02/01/2014	5000	0	0	0	5000	0
February	04/02/2014	5000	0	0	0	5000	0
March	04/03/2014	5000	0	0	0	5000	0
March	04/03/2014	0	0	0	11844	11844	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>0</b>	<b>20387</b>	<b>80387</b>	<b>0</b>

Balance From 2012-13	578164
Deposits and Refunds	80387
Interest for 2013-14	53709
Total Rupees	712260
Deduct Withdrawals	0
Balance on 31/03/2014	712260

District : Thiruvananthapuram

Office : Elakamon 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, 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.

Date: 27/04/2016

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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