

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

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	21/04/2015	5000	0	0	0	5000	0
May	07/05/2015	5000	0	0	0	5000	0
June	20/06/2015	15333	0	0	0	15333	0
July	02/07/2015	5000	0	0	0	5000	0
August	01/08/2015	0	0	0	2438	2438	0
August	06/08/2015	5000	0	0	0	5000	0
September	04/09/2015	5000	0	0	0	5000	0
October	05/10/2015	5000	0	0	0	5000	0
November	04/11/2015	5000	0	0	0	5000	0
December	03/12/2015	5000	0	0	0	5000	0
January	04/01/2016	5000	0	0	0	5000	0
February	01/02/2016	5000	0	0	0	5000	0
March	09/03/2016	0	0	0	13023	13023	0
March	21/03/2016	0	0	0	22508	22508	0
<b>Total</b>		<b>65333</b>	<b>0</b>	<b>0</b>	<b>37969</b>	<b>103302</b>	<b>0</b>

Balance From 2014-15	478769
Deposits and Refunds	103302
Interest for 2015-16	45079
Total Rupees	627150
Deduct Withdrawals	0
<b>Balance on 31/03/2016</b>	<b>627150</b>

District : Thrissur

Office : Irinjalakuda Municipality 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: 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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