

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

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	04/04/2014	7500	0	0	0	7500	0
May	06/05/2014	7500	0	0	0	7500	0
June	02/06/2014	7500	0	0	0	7500	0
July	04/07/2014	7500	0	0	9870	17370	0
August	05/08/2014	7500	0	0	0	7500	0
September	04/09/2014	7500	0	0	0	7500	0
October	-	0	0	0	0	0	0
November	01/11/2014	7500	0	0	0	7500	0
December	04/12/2014	7500	0	0	0	7500	0
January	01/01/2015	7500	0	0	0	7500	0
February	02/02/2015	7500	0	0	0	7500	0
February	03/02/2015	7500	0	0	0	7500	0
March	-	0	0	0	0	0	0
Total		82500	0	0	9870	92370	0

Balance From 2013-14	712260
Deposits and Refunds	92370
Interest for 2014-15	66471
Total Rupees	871101
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2015	871101

District :

Office :

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

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, Tvp 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.

Place: Thiruvananthapuram

Date: 22/01/2019

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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