

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **T Santhosh Kumar 5**

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	04/04/2015	7500	0	0	0	7500	0
April	16/04/2015	0	0	0	11289	11289	0
May	04/05/2015	9000	0	0	0	9000	0
June	01/06/2015	9000	0	0	0	9000	0
July	01/07/2015	9000	0	0	0	9000	0
August	01/08/2015	9000	0	0	0	9000	0
September	01/09/2015	9000	0	0	9736	18736	0
October	01/10/2015	9000	0	0	0	9000	0
November	05/11/2015	9000	0	0	0	9000	0
December	03/12/2015	9000	0	0	0	9000	0
January	05/01/2016	9000	0	0	0	9000	0
January	18/01/2016	0	0	0	5498	5498	0
February	02/02/2016	9000	0	0	0	9000	0
February	03/02/2016	0	0	0	1967	1967	0
March	05/03/2016	9000	0	0	0	9000	0
<b>Total</b>		<b>106500</b>	<b>0</b>	<b>0</b>	<b>28490</b>	<b>134990</b>	<b>0</b>

Balance From 2014-15	871101
Deposits and Refunds	134990
Interest for 2015-16	82052
Total Rupees	1088143
Deduct Withdrawals	0
Corrected amount	20060
Balance on 31/03/2016	1108203

District : 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.

Office : Karakulam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/04/2020

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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