

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Surendran J**

Account Number : PET -17194

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	26/04/2014	12000	0	4600	0	16600	0
April	29/04/2014	0	0	0	4000	4000	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	10/07/2014	0	0	0	3918	3918	0
August	-	0	0	0	0	0	0
September	17/09/2014	12000	0	4600	0	16600	0
September	22/09/2014	48000	0	18400	0	66400	0
October	08/10/2014	12000	0	4600	0	16600	0
October	24/10/2014	0	0	0	7001	7001	0
November	06/11/2014	12000	0	4600	0	16600	0
December	03/12/2014	12000	0	4600	0	16600	0
January	07/01/2015	12000	0	4600	0	16600	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>46000</b>	<b>14919</b>	<b>180919</b>	<b>0</b>

Balance From 2013-14	369963
Deposits and Refunds	180919
Interest for 2014-15	39726
Total Rupees	590608
Deduct Withdrawals	0
Balance on 31/03/2015	590608

District :

Office :

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: 14/05/2018

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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