

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **S R Santhosh**

Account Number : PET -17500

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	01/01/1960	0	0	0	0	0	0
May	07/05/2014	5000	0	0	0	5000	0
June	03/06/2014	2500	0	0	0	2500	0
July	03/07/2014	0	0	0	1618	1618	0
July	04/07/2014	2500	0	0	0	2500	0
August	02/08/2014	2500	0	0	8090	10590	0
September	04/09/2014	2500	0	0	0	2500	0
October	08/10/2014	2500	0	0	0	2500	0
November	04/11/2014	2500	0	0	0	2500	0
December	04/12/2014	2500	0	0	0	2500	0
January	13/01/2015	2500	0	0	0	2500	0
February	03/02/2014	2500	0	0	0	2500	170000
February	03/02/2015	2500	0	0	0	2500	170000
March	02/03/2015	2500	0	0	0	2500	0
<b>Total</b>		<b>32500</b>	<b>0</b>	<b>0</b>	<b>9708</b>	<b>42208</b>	<b>340000</b>

Balance From 2013-14	316941
Deposits and Refunds	42208
Interest for 2014-15	24578
Total Rupees	383727
Deduct Withdrawals	340000
Corrected amount	0
Balance on 31/03/2015	43727

District : Idukki

Office : Idukki DP District Panchayat

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., Tvpm Phone:- 0471-2723043 Email :- aokpepf@lsgkerala.in within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

Place: Thiruvananthapuram

Date: 06/08/2015

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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