

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K Sambhu**

Account Number : PED-18538

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	17/04/2015	600	0	0	0	600	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	07/08/2015	600	0	0	0	600	0
September	11/09/2015	600	0	0	0	600	0
October	08/10/2015	600	0	0	0	600	0
October	27/10/2015	0	0	0	5160	5160	0
October	31/10/2015	0	0	0	2669	2669	0
November	05/11/2015	600	0	0	0	600	0
December	04/12/2015	600	0	0	0	600	0
January	06/01/2016	600	0	0	0	600	0
February	08/02/2016	600	0	0	0	600	0
March	10/03/2016	600	0	0	0	600	0
March	29/03/2016	0	0	0	2522	2522	0
Total		5400	0	0	10351	15751	0

Balance From 2014-15	138338
Deposits and Refunds	15751
Interest for 2015-16	12493
Total Rupees	166582
Deduct Withdrawals	0
Corrected amount	432
Balance on 31/03/2016	167014

District : Wayanad

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.

Office : Sulthan Bathery Municipality

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

Place: Thiruvananthapuram

Date: 30/08/2016

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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