

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **M G Asha**

Account Number : PET -17460

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	6000	0	0	0	6000	0
May	02/05/2015	6000	0	0	0	6000	0
June	01/06/2015	6000	0	0	0	6000	0
July	01/07/2015	6000	0	0	0	6000	0
August	01/08/2015	6000	0	0	0	6000	0
August	20/08/2015	6000	0	0	0	6000	0
September	-	0	0	0	0	0	0
October	07/10/2015	6000	0	0	0	6000	0
November	03/11/2015	6000	0	0	0	6000	0
November	11/11/2015	0	0	0	10306	10306	0
December	02/12/2015	9418	0	0	0	9418	0
January	01/01/2016	6000	0	0	0	6000	0
February	01/02/2016	6000	0	0	0	6000	0
March	01/03/2016	10000	0	0	0	10000	0
March	14/03/2016	0	0	0	1677	1677	0
<b>Total</b>		<b>79418</b>	<b>0</b>	<b>0</b>	<b>11983</b>	<b>91401</b>	<b>0</b>

Balance From 2014-15	484479
Deposits and Refunds	91401
Interest for 2015-16	45926
Total Rupees	621806
Deduct Withdrawals	0
Balance on 31/03/2016	621806

District : Thiruvananthapuram

Office : Kattakkada Grama Panchayat

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, 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.

Date: 02/05/2018

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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