

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **D Athidhi Devi**

Account Number : PEE -21128

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	5000	0	0	0	5000	0
May	02/05/2015	5000	0	0	0	5000	0
May	19/05/2015	0	0	0	11007	11007	0
June	01/06/2015	5000	0	0	0	5000	118800
July	01/07/2015	5000	0	0	0	5000	0
August	03/08/2015	5000	0	3300	0	8300	0
September	04/09/2015	5000	0	3300	0	8300	0
October	05/10/2015	5000	0	3300	0	8300	0
November	12/11/2015	5000	0	3300	9460	17760	0
December	05/12/2015	5000	0	3300	0	8300	0
January	05/01/2016	5000	0	3300	0	8300	0
February	02/02/2016	5000	0	3300	0	8300	0
March	05/03/2016	5000	0	3300	6075	14375	0
Total		60000	0	26400	26542	112942	118800

Balance From 2014-15	210887
Deposits and Refunds	112942
Interest for 2015-16	14158
Total Rupees	337987
Deduct Withdrawals	118800
Balance on 31/03/2016	219187

District : Ernakulam

Office : Kottappady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/05/2018

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.

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.