

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **T C Anitha**

Account Number : PEC -16137

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2015	5000	0	2770	0	7770	0
May	07/05/2015	5000	0	2770	0	7770	0
June	05/06/2015	7000	0	2770	0	9770	0
July	02/07/2015	7000	0	2770	0	9770	0
August	-	0	0	0	0	0	0
September	04/09/2015	7000	0	2770	0	9770	0
September	17/09/2015	7000	0	2770	0	9770	0
October	06/10/2015	7000	0	2770	0	9770	0
November	05/11/2015	7000	0	2770	0	9770	0
December	05/12/2015	7000	0	2770	0	9770	0
December	18/12/2015	0	10776	0	0	10776	0
January	22/01/2016	7000	0	2770	0	9770	0
February	02/02/2016	7000	0	2770	0	9770	0
March	09/03/2016	7000	0	2770	0	9770	0
Total		80000	10776	33240	0	124016	0

Balance From 2014-15	281091
Deposits and Refunds	124016
Interest for 2015-16	29201
Total Rupees	434308
Deduct Withdrawals	0
Corrected amount	35682
Balance on 31/03/2016	469990

District : Kollam

Office : Thrikkadavur Grama 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, 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.

Place: Thiruvananthapuram

Date: 05/05/2018

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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