

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **M K Shiraz**

Account Number : PEN -12234

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	20/04/2015	7000	0	0	10583	17583	0
May	07/05/2015	10000	0	0	0	10000	0
June	03/06/2015	10000	0	0	0	10000	0
July	14/07/2015	10000	0	0	0	10000	0
August	07/08/2015	10000	0	0	0	10000	0
September	11/09/2015	10000	0	0	0	10000	0
October	01/10/2015	10000	0	0	0	10000	0
October	16/10/2015	0	0	0	11286	11286	0
November	02/11/2015	10000	0	0	0	10000	0
December	01/12/2015	10000	0	0	0	10000	0
January	04/01/2016	10000	0	0	0	10000	0
February	03/02/2016	10000	0	0	8558	18558	0
March	01/03/2016	10000	0	0	0	10000	0
Total		117000	0	0	30427	147427	0

Balance From 2014-15	585094
Deposits and Refunds	147427
Interest for 2015-16	57334
Total Rupees	789855
Deduct Withdrawals	0
Corrected amount	12755
Balance on 31/03/2016	802610

District : Pathanamthitta

Office : Aruvapulam 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, 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.

Date: 30/12/2017

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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