

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K V Geetha**

Account Number : PER -15981

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	1000	0	1640	0	2640	0
May	11/05/2015	1000	0	1640	0	2640	0
May	20/05/2015	0	0	0	5625	5625	0
June	04/06/2015	1000	0	1640	0	2640	0
July	06/07/2015	1000	0	1640	0	2640	0
August	04/08/2015	1000	0	1640	0	2640	70000
August	04/08/2015	1000	0	1640	0	2640	24800
September	11/09/2015	1000	0	1640	0	2640	0
October	05/10/2015	1000	0	2010	0	3010	0
November	16/11/2015	1000	0	2010	0	3010	0
December	07/12/2015	1000	0	2010	0	3010	0
January	05/01/2016	1000	0	2010	0	3010	0
February	11/02/2016	1000	0	2010	0	3010	0
March	08/03/2016	1500	0	2010	0	3510	0
Total		13500	0	23540	5625	42665	94800

Balance From 2014-15	84667
Deposits and Refunds	42665
Interest for 2015-16	3770
Total Rupees	131102
Deduct Withdrawals	94800
Balance on 31/03/2016	36302

District : Thrissur

Office : Pavaratty 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, 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.

Date: 01/01/2019

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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