

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **T T Umaiva**

Account Number : PEM -20046

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2015	10000	0	0	0	10000	0
May	-	0	0	0	0	0	0
June	03/06/2015	10000	0	0	0	10000	0
July	03/07/2015	10000	0	0	0	10000	0
August	05/08/2015	10000	0	0	0	10000	0
September	04/09/2015	10000	0	0	0	10000	0
October	05/10/2015	10000	0	0	0	10000	0
November	03/11/2015	10000	0	0	0	10000	0
December	03/12/2015	10000	0	0	0	10000	0
January	01/01/2016	10000	0	0	0	10000	0
February	01/02/2016	10000	0	0	0	10000	0
March	-	0	0	0	0	0	0
Total		100000	0	0	0	100000	0

Balance From 2014-15	745051
Deposits and Refunds	100000
Interest for 2015-16	69387
Total Rupees	914438
Deduct Withdrawals	0
Corrected amount	12757
Balance on 31/03/2016	927195

District :

Office :

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

Place: Thiruvananthapuram

Date: 08/08/2016

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.

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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