

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **V C Bindu**

Account Number : PEN-12669

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2015	2000	0	2500	0	4500	0
May	-	0	0	0	0	0	0
June	06/06/2015	4000	0	5000	5946	14946	0
July	08/07/2015	2000	0	2500	0	4500	0
August	07/08/2015	2000	0	2500	0	4500	0
September	29/09/2015	2000	0	2500	0	4500	0
October	05/10/2015	2000	0	2500	0	4500	0
November	03/11/2015	2000	0	2500	0	4500	0
December	05/12/2015	2000	0	2500	0	4500	0
January	01/01/2016	2000	0	2500	0	4500	0
February	01/02/2016	2000	0	2500	0	4500	0
February	05/02/2016	0	0	0	5324	5324	0
March	05/03/2016	2000	0	2500	0	4500	80000
March	30/03/2016	0	0	0	3395	3395	0
Total		24000	0	30000	14665	68665	80000

Balance From 2014-15	149787
Deposits and Refunds	68665
Interest for 2015-16	15097
Total Rupees	233549
Deduct Withdrawals	80000
Balance on 31/03/2016	153549

District : Pathanamthitta

Office : Ezhamkulam 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: 13/08/2018

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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