

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **A Hashim**

Account Number : PET -908

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	11/05/2015	34000	0	0	14289	48289	0
June	03/06/2015	17000	0	0	0	17000	0
July	01/07/2015	17000	0	0	0	17000	0
August	07/08/2015	17000	0	0	0	17000	0
September	25/09/2015	17000	0	0	15606	32606	0
October	03/10/2015	17000	0	0	0	17000	0
November	04/11/2015	20000	0	0	0	20000	0
December	01/12/2015	20000	0	0	0	20000	0
January	01/01/2016	20000	0	0	0	20000	0
February	01/02/2016	20000	0	0	0	20000	0
March	05/03/2016	20000	0	0	0	20000	300000
Total		219000	0	0	29895	248895	300000

Balance From 2014-15	332855
Deposits and Refunds	248895
Interest for 2015-16	37677
Total Rupees	619427
Deduct Withdrawals	300000
Corrected amount	11131
Balance on 31/03/2016	330558

District : Thiruvananthapuram

Office : Peringamala Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/03/2018

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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