

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K Surijith**

Account Number : PEM -20586

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	4000	0	4020	7553	15573	57600
May	05/05/2015	4000	0	4280	0	8280	0
June	02/06/2015	4000	0	4280	0	8280	0
July	03/07/2015	4000	0	4280	0	8280	0
August	04/08/2015	2000	0	4280	0	6280	0
August	24/08/2015	2000	0	4280	0	6280	0
September	-	0	0	0	0	0	0
October	06/10/2015	3000	0	4280	6536	13816	0
November	04/11/2015	3000	0	4280	0	7280	0
December	03/12/2015	3000	0	4280	0	7280	63760
January	05/01/2016	3000	0	0	5004	8004	0
February	03/02/2016	3000	0	5100	0	8100	0
March	03/03/2016	3000	0	5100	0	8100	0
<b>Total</b>		<b>38000</b>	<b>0</b>	<b>48460</b>	<b>19093</b>	<b>105553</b>	<b>121360</b>

Balance From 2014-15	151201
Deposits and Refunds	105553
Interest for 2015-16	11228
Total Rupees	267982
Deduct Withdrawals	121360
Balance on 31/03/2016	146622

District : Malappuram

Office : Malappuram DDP DDP

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

Place: Thiruvananthapuram

Date: 13/03/2018

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.

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, Tvpam 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.