

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K S Mridula**

Account Number : PEP -19223

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	1000	0	3960	0	4960	0
April	28/04/2015	0	0	0	8804	8804	0
May	06/05/2015	1000	0	3960	0	4960	0
June	01/06/2015	1000	0	0	0	1000	0
July	04/07/2015	1000	0	3960	0	4960	0
August	05/08/2015	1000	0	3960	0	4960	0
August	20/08/2015	0	0	0	7600	7600	0
September	03/09/2015	1000	0	3960	0	4960	106920
October	01/10/2015	1000	0	0	0	1000	0
November	03/11/2015	1000	0	0	0	1000	0
December	01/12/2015	1000	0	5830	0	6830	0
January	01/01/2016	1000	0	5830	0	6830	0
February	01/02/2016	1000	0	5830	4855	11685	0
March	15/03/2016	2000	0	5830	0	7830	0
Total		13000	0	43120	21259	77379	106920

Balance From 2014-15	191544
Deposits and Refunds	77379
Interest for 2015-16	14577
Total Rupees	283500
Deduct Withdrawals	106920
Balance on 31/03/2016	176580

District : Palakkad

Office : Kannambara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 29/12/2017

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.

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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