

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Vibha.V**

Account Number : PEC -29947

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	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	01/08/2015	2000	0	0	0	2000	0
September	04/09/2015	1000	0	0	0	1000	0
October	01/10/2015	1000	0	0	4175	5175	0
November	04/11/2015	1000	0	0	0	1000	0
December	01/12/2015	1000	0	0	0	1000	0
January	01/01/2016	1000	0	0	0	1000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		7000	0	0	4175	11175	0

Balance From 2014-15	0
Deposits and Refunds	11175
Interest for 2015-16	479
Total Rupees	11654
Deduct Withdrawals	0
Balance on 31/03/2016	11654

District :

Office :

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

Place: Thiruvananthapuram

Date: 26/09/2017

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.