

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **S Sruthy**

Account Number : PEN-12654

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	05/05/2015	10000	0	0	8262	18262	0
June	01/06/2015	5000	0	0	0	5000	0
July	01/07/2015	5000	0	0	0	5000	0
August	01/08/2015	5000	0	0	0	5000	0
September	04/09/2015	5000	0	0	0	5000	0
October	01/10/2015	5000	0	0	0	5000	0
November	03/11/2015	5000	0	0	0	5000	0
December	01/12/2015	5000	0	0	7190	12190	0
January	01/01/2016	5000	0	0	0	5000	0
February	01/02/2016	5000	0	0	0	5000	0
March	03/03/2016	5000	0	0	4494	9494	0
Total		60000	0	0	19946	79946	0

Balance From 2014-15	284762
Deposits and Refunds	79946
Interest for 2015-16	28333
Total Rupees	393041
Deduct Withdrawals	0
Balance on 31/03/2016	393041

District : Pathanamthitta

Office : Kodumon Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/12/2017

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, 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.