

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P Saji**

Account Number : PEA-23155

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2015	2500	0	2300	8800	13600	0
May	02/05/2015	2500	0	2300	0	4800	0
June	01/06/2015	2500	0	2300	0	4800	0
July	01/07/2015	2500	0	2300	0	4800	0
August	01/08/2015	2500	0	2300	0	4800	0
August	21/08/2015	2500	0	2300	7598	12398	0
September	-	0	0	0	0	0	0
October	01/10/2015	2500	0	2300	0	4800	0
November	04/11/2015	2500	0	2300	0	4800	0
December	02/12/2015	2500	0	2300	0	4800	0
January	01/01/2016	2500	0	2300	0	4800	0
February	01/02/2016	2500	0	2300	4854	9654	0
March	31/03/2016	2500	0	2300	0	4800	0
Total		30000	0	27600	21252	78852	0

Balance From 2014-15	216754
Deposits and Refunds	78852
Interest for 2015-16	22759
Total Rupees	318365
Deduct Withdrawals	0
Balance on 31/03/2016	318365

District : Wayanad

Office : Panamaram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/07/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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