

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Kavitha Jose**

Account Number : PEQ-14672

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	16/04/2015	5000	0	2000	8357	15357	0
May	04/05/2015	5000	0	2000	0	7000	25600
June	02/06/2015	5000	0	2000	0	7000	0
July	02/07/2015	5000	0	2100	0	7100	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	05/10/2015	7000	0	2100	0	9100	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	05/03/2016	7000	0	2100	0	9100	0
March	08/03/2016	0	0	0	1597	1597	0
Total		34000	0	12300	9954	56254	25600

Balance From 2014-15	344459
Deposits and Refunds	56254
Interest for 2015-16	31010
Total Rupees	431723
Deduct Withdrawals	25600
Corrected amount	8571
Balance on 31/03/2016	414694

District : Kollam

Office : Mylam Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 04/08/2016

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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