

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Jomon P John**

Account Number : PEI-4892

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	13/04/2015	2000	0	1300	8314	11614	0
May	04/05/2015	2000	0	1300	0	3300	0
June	03/06/2015	2000	0	1300	0	3300	0
July	02/07/2015	2000	0	1300	0	3300	0
August	05/08/2015	2000	0	1300	0	3300	0
September	03/09/2015	2000	0	1300	7192	10492	0
October	12/10/2015	4000	0	0	0	4000	0
November	26/11/2015	4000	0	0	0	4000	0
December	02/12/2015	4000	0	0	0	4000	0
January	04/01/2016	4000	0	0	4543	8543	0
February	02/02/2016	4000	0	0	0	4000	49650
March	05/03/2016	4000	0	0	0	4000	0
Total		36000	0	7800	20049	63849	49650

Balance From 2014-15	311986
Deposits and Refunds	63849
Interest for 2015-16	29388
Total Rupees	405223
Deduct Withdrawals	49650
Balance on 31/03/2016	355573

District : Idukki

Office : Vellathooval Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2019

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,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.