

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **R Rajesh**

Account Number : PEN -12356

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	29/04/2015	2000	0	4500	0	6500	0
May	14/05/2015	2000	0	4500	0	6500	0
June	10/06/2015	2000	0	4500	9692	16192	0
July	-	0	0	0	0	0	199800
August	05/08/2015	4000	0	5550	0	9550	0
September	-	0	0	0	0	0	0
October	05/10/2015	2000	0	5550	0	7550	0
November	03/11/2015	2000	0	5550	0	7550	0
November	19/11/2015	2000	0	5550	0	7550	0
December	01/12/2015	0	0	0	8360	8360	0
December	03/12/2015	2000	0	5550	0	7550	0
January	05/01/2016	2000	0	5550	0	7550	0
February	03/02/2016	2000	0	5550	0	7550	0
March	09/03/2016	2000	0	5550	0	7550	0
March	23/03/2016	0	0	0	1820	1820	0
<b>Total</b>		<b>24000</b>	<b>0</b>	<b>57900</b>	<b>19872</b>	<b>101772</b>	<b>199800</b>

Balance From 2014-15	502602
Deposits and Refunds	101772
Interest for 2015-16	34667
Total Rupees	639041
Deduct Withdrawals	199800
Balance on 31/03/2016	439241

District : Pathanamthitta

Office : Mallapuzhassery 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, 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.

Date: 20/10/2016

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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