

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K S Saseendran**

Account Number : PEE -5687

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	18/04/2015	8000	0	3770	0	11770	0
May	12/05/2015	8000	0	3770	0	11770	0
June	29/06/2015	8000	0	3770	0	11770	400000
July	14/07/2015	8000	0	3770	0	11770	0
August	10/08/2015	8000	0	3770	0	11770	0
September	17/09/2015	8000	0	3770	0	11770	0
October	01/10/2015	0	0	0	14289	14289	0
October	20/10/2015	8000	0	3770	0	11770	0
November	18/11/2015	8000	0	3770	0	11770	0
December	08/12/2015	8000	0	3770	0	11770	0
December	17/12/2015	0	0	0	13492	13492	0
January	06/01/2016	8000	0	3770	0	11770	0
February	08/02/2016	8000	0	3770	0	11770	0
March	10/03/2016	8000	0	6250	0	14250	0
Total		96000	0	47720	27781	171501	400000

Balance From 2014-15	1068454
Deposits and Refunds	171501
Interest for 2015-16	70502
Total Rupees	1310457
Deduct Withdrawals	400000
Balance on 31/03/2016	740815

District : Ernakulam

Office : Njarakkal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/09/2017

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.

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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