

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **P S Bindu**

Account Number : PEM -20318

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	0	0	0	8840	8840	0
April	04/04/2015	4000	2320	0	0	6320	0
May	02/05/2015	4000	0	2320	0	6320	0
June	01/06/2015	4000	0	2320	0	6320	0
July	01/07/2015	4000	0	2320	0	6320	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	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	-	0	0	0	0	0	0
Total		16000	2320	6960	8840	34120	0

Balance From 2013-14	282811
Deposits and Refunds	15160
Interest for 2015-16	20614
Total Rupees	318585
Deduct Withdrawals	0
Balance on 31/03/2015	318585

District : Palakkad

Office :

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

Place: Thiruvananthapuram

Date: 12/01/2016

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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>