

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Ambily S**

Account Number : PET -17317

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	1000	0	0	0	1000	0
May	04/05/2015	1000	0	0	0	1000	0
May	06/05/2015	0	0	0	7024	7024	0
June	05/06/2015	1000	0	0	0	1000	0
July	03/07/2015	1000	0	0	0	1000	0
August	05/08/2015	1000	0	0	0	1000	0
September	04/09/2015	1000	0	0	0	1000	0
October	12/10/2015	1000	0	0	0	1000	0
November	-	0	0	0	0	0	0
December	01/12/2015	1000	0	0	0	1000	0
December	29/12/2015	1000	0	0	0	1000	0
January	-	0	0	0	0	0	0
February	01/02/2016	1000	0	0	0	1000	0
February	04/02/2016	1000	0	0	0	1000	0
March	05/03/2016	7500	0	0	8779	16279	0
<b>Total</b>		<b>18500</b>	<b>0</b>	<b>0</b>	<b>15803</b>	<b>34303</b>	<b>0</b>

Balance From 2014-15	337500
Deposits and Refunds	34303
Interest for 2015-16	30386
Total Rupees	402189
Deduct Withdrawals	0
Corrected amount	-673
<b>Balance on 31/03/2016</b>	<b>401516</b>

District : 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., Tvpam 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.

Office : Athiyannoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 05/09/2016

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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