

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **P L Binu**

Account Number : PEQ -14368

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	5000	0	0	0	5000	0
May	02/05/2015	5000	0	0	0	5000	0
May	14/05/2015	0	0	0	9694	9694	0
June	04/06/2015	5000	0	0	0	5000	0
July	01/07/2015	5000	0	0	0	5000	0
August	01/08/2015	5000	0	0	0	5000	0
September	07/09/2015	5000	0	0	0	5000	0
October	08/10/2015	5000	0	0	0	5000	0
November	03/11/2015	5000	0	0	0	5000	0
December	03/12/2015	5000	0	0	0	5000	0
January	04/01/2016	5000	0	0	0	5000	0
February	02/02/2016	5000	0	0	0	5000	0
March	09/03/2016	7000	0	0	0	7000	0
March	10/03/2016	0	0	0	9811	9811	0
Total		62000	0	0	19505	81505	0

Balance From 2014-15	502378
Deposits and Refunds	81505
Interest for 2015-16	47092
Total Rupees	630975
Deduct Withdrawals	0
Corrected amount	4321
Balance on 31/03/2016	635296

District : Pathanamthitta

Office : Mallappally Grama Panchayat

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., Tvm 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.

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

Place: Thiruvananthapuram

Date: 29/06/2018

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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