

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **M Regi Mon**

Account Number : PEQ -14390

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2015	6000	0	6970	0	12970	0
May	05/05/2015	6000	0	6970	0	12970	0
June	02/06/2015	6000	0	6970	11011	23981	0
July	09/07/2015	6000	0	6970	0	12970	0
August	05/08/2015	6000	0	6970	0	12970	0
September	08/09/2015	6000	0	0	0	6000	0
October	01/10/2015	9000	0	0	0	9000	0
November	04/11/2015	9000	0	0	9472	18472	485000
December	03/12/2015	9000	0	0	0	9000	0
January	05/01/2016	9000	0	0	4115	13115	0
February	04/02/2016	9000	0	0	0	9000	0
March	11/03/2016	9000	0	0	0	9000	0
Total		90000	0	34850	24598	149448	485000

Balance From 2014-15	652761
Deposits and Refunds	149448
Interest for 2015-16	46237
Total Rupees	848446
Deduct Withdrawals	485000
Balance on 31/03/2016	363446

District : Kollam

Office : Kulakkada Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/03/2018

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.

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.