

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **C B Geetha Kumari**

Account Number : PEI-4871

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	2500	0	3290	8358	14148	75000
April	04/04/2015	2500	0	3290	8358	14148	75000
May	05/05/2015	2500	0	3290	0	5790	0
May	05/05/2015	2500	0	3290	0	5790	0
June	02/06/2015	2500	0	3290	0	5790	0
June	02/06/2015	2500	0	3290	0	5790	0
July	02/07/2015	2500	0	3290	0	5790	0
July	02/07/2015	2500	0	3290	0	5790	0
August	03/08/2015	2500	0	3290	0	5790	0
August	03/08/2015	2500	0	3290	0	5790	0
August	24/08/2015	2500	0	3290	7187	12977	0
August	24/08/2015	2500	0	3290	7187	12977	0
September	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	01/10/2015	2500	0	3290	0	5790	0
October	01/10/2015	2500	0	3290	0	5790	0
November	04/11/2015	2500	0	3290	0	5790	0
November	04/11/2015	2500	0	3290	0	5790	0
December	02/12/2015	2500	0	3290	0	5790	0
December	02/12/2015	2500	0	3290	0	5790	0
January	01/01/2016	2500	0	3290	4585	10375	0
January	01/01/2016	2500	0	3290	4585	10375	0
February	05/02/2016	2500	0	3290	0	5790	0
February	05/02/2016	2500	0	3290	0	5790	0
March	02/03/2016	2500	0	3290	0	5790	0

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.

March	02/03/2016	2500	0	3290	0	5790	0
Total		60000	0	78960	40260	179220	150000

Balance From 2014-15	198246
Deposits and Refunds	89610
Interest for 2015-16	15104
Total Rupees	302960
Deduct Withdrawals	150000
Corrected amount	0
Balance on 31/03/2016	227960

District : Ernakulam

Office : Ernakulam DDP DDP

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

Place: Thiruvananthapuram

Date: 22/05/2017

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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