

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **B Suresh Kumar**

Account Number : PEQ -14419

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	18/04/2015	12000	0	0	0	12000	0
May	11/05/2015	12000	0	0	0	12000	0
May	20/05/2015	0	0	0	10142	10142	0
June	05/06/2015	12000	0	0	0	12000	0
July	01/07/2015	12000	0	0	0	12000	0
August	01/08/2015	12000	0	0	0	12000	0
September	-	0	0	0	0	0	0
October	03/10/2015	24000	0	0	9472	33472	0
November	21/11/2015	12000	0	0	0	12000	0
December	03/12/2015	12000	0	0	0	12000	0
January	04/01/2016	12000	0	0	5925	17925	500000
February	03/02/2016	12000	0	0	0	12000	0
March	23/03/2016	12000	0	0	0	12000	0
Total		144000	0	0	25539	169539	500000

Balance From 2014-15	754084
Deposits and Refunds	169539
Interest for 2015-16	62271
Total Rupees	985894
Deduct Withdrawals	500000
Balance on 31/03/2016	485894

District : Kollam

Office : Thazhava Grama Panchayat

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

Place: Thiruvananthapuram

Date: 15/09/2017

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.

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, Tvpm 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.