

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Rekha M**

Account Number : PEM-31836

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	03/12/2015	1000	0	0	0	1000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	19/03/2016	0	0	0	1530	1530	0
March	29/03/2016	1000	0	0	0	1000	0
March	30/03/2016	1000	0	0	0	1000	0
Total		3000	0	0	1530	4530	0

Balance From 2014-15	0
Deposits and Refunds	4530
Interest for 2015-16	29
Total Rupees	4559
Deduct Withdrawals	0
Balance on 31/03/2016	4559

District : Malappuram

Office : Kondotty Municipality

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

Place: Thiruvananthapuram

Date: 14/09/2017

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.

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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