

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **G Rajasree**

Account Number : PEK-22136

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	5000	0	0	9945	14945	0
May	06/05/2015	5000	0	0	0	5000	0
June	03/06/2015	5000	0	0	0	5000	0
July	02/07/2015	5000	0	0	0	5000	150000
August	01/08/2015	5000	0	0	0	5000	0
September	08/09/2015	5000	0	5000	0	10000	0
October	08/10/2015	5000	0	5000	7624	17624	0
November	03/11/2015	5000	0	5000	0	10000	0
December	02/12/2015	5000	0	5000	0	10000	0
January	01/01/2016	5000	0	5000	0	10000	0
February	05/02/2016	5000	0	5000	4855	14855	0
March	11/03/2016	6000	0	5000	0	11000	0
Total		61000	0	35000	22424	118424	150000

Balance From 2014-15	408154
Deposits and Refunds	118424
Interest for 2015-16	30307
Total Rupees	556885
Deduct Withdrawals	150000
Balance on 31/03/2016	406885

District : Kottayam

Office : Kadaplamattom Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/03/2018

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.