

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Kallyani C d**

Account Number : PEN -29343

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	29/04/2015	400	0	0	0	400	0
May	14/05/2015	400	0	0	0	400	0
June	10/06/2015	400	0	0	3088	3488	0
July	-	0	0	0	0	0	20160
August	05/08/2015	800	0	0	0	800	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	19/11/2015	1200	0	1680	0	2880	0
December	01/12/2015	400	0	560	2483	3443	0
January	01/01/2016	400	0	560	0	960	0
February	02/02/2016	400	0	560	0	960	0
March	19/03/2016	400	0	560	0	960	0
March	23/03/2016	0	0	0	1765	1765	0
Total		4800	0	3920	7336	16056	20160

Balance From 2014-15	40371
Deposits and Refunds	16056
Interest for 2015-16	2744
Total Rupees	59171
Deduct Withdrawals	20160
Balance on 31/03/2016	39011

District : Pathanamthitta

Office : Mallapuzhassery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/03/2018

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, 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.