

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K S Salina**

Account Number : PEE -5951

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2015	5000	0	2080	8184	15264	0
May	06/05/2015	6000	0	2080	0	8080	0
June	08/06/2015	6000	0	2080	0	8080	0
July	08/07/2015	6000	0	2080	0	8080	0
August	04/08/2015	6000	0	2080	0	8080	0
September	08/09/2015	6000	0	2080	7384	15464	0
October	06/10/2015	6000	0	2080	0	8080	0
November	11/11/2015	6000	0	2080	0	8080	0
December	04/12/2015	6000	0	2080	0	8080	0
January	13/01/2016	6000	0	2080	0	8080	0
January	16/01/2016	0	0	0	5538	5538	0
February	06/02/2016	6000	0	2080	0	8080	0
March	29/03/2016	6000	0	2080	0	8080	0
Total		71000	0	24960	21106	117066	0

Balance From 2014-15	384254
Deposits and Refunds	117066
Interest for 2015-16	38388
Total Rupees	539708
Deduct Withdrawals	0
Corrected amount	8198
Balance on 31/03/2016	547906

District : Ernakulam

Office : Asamannoor Grama Panchayat

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

Place: Thiruvananthapuram

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, Tvp 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.

Date: 26/08/2016

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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