

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P K Mahesh Babu**

Account Number : PEP -19242

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2015	2000	0	0	0	2000	0
May	02/05/2015	2000	0	0	0	2000	0
June	03/06/2015	2000	0	0	0	2000	0
July	01/07/2015	2000	0	0	0	2000	0
July	04/07/2015	0	0	0	4911	4911	0
August	01/08/2015	2000	0	0	0	2000	0
September	08/09/2015	2000	0	0	0	2000	0
October	-	0	0	0	0	0	0
November	12/11/2015	2000	0	0	0	2000	0
December	04/12/2015	0	0	0	7126	7126	0
December	18/12/2015	2000	0	0	0	2000	0
January	01/01/2016	0	0	0	1798	1798	0
February	08/02/2016	2000	0	0	0	2000	0
March	17/03/2016	4000	0	0	0	4000	0
Total		22000	0	0	13835	35835	0

Balance From 2014-15	172837
Deposits and Refunds	35835
Interest for 2015-16	16531
Total Rupees	225203
Deduct Withdrawals	0
Balance on 31/03/2016	225203

District : Palakkad

Office : Ongallur 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, 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.

Date: 13/08/2018

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.

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