

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **BIJU..G**

Account Number : PEP-30957

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2015	1000	0	0	0	1000	0
May	06/05/2015	1000	0	0	10595	11595	0
June	02/06/2015	1000	0	0	0	1000	0
July	01/07/2015	1000	0	0	0	1000	0
August	01/08/2015	1000	0	0	0	1000	0
August	20/08/2015	1000	0	0	4801	5801	0
September	-	0	0	0	0	0	0
October	01/10/2015	1000	0	0	0	1000	0
November	03/11/2015	1000	0	0	0	1000	0
December	02/12/2015	1000	0	0	0	1000	0
January	01/01/2016	1000	3060	0	0	4060	0
February	01/02/2016	1000	0	0	0	1000	0
March	02/03/2016	2000	0	0	0	2000	0
Total		13000	3060	0	15396	31456	0

Balance From 2014-15	0
Deposits and Refunds	31456
Interest for 2015-16	1637
Total Rupees	33093
Deduct Withdrawals	0
Balance on 31/03/2016	33093

District : Palakkad

Office : Kizhakkancherry Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/02/2018

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, 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.