

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **A Devayani**

Account Number : PEP -7783

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2015	6000	0	7100	0	13100	0
May	04/05/2015	0	0	0	2716	2716	0
May	05/05/2015	6000	0	7100	0	13100	0
June	03/06/2015	6000	0	7100	0	13100	462000
July	01/07/2015	6000	0	7100	0	13100	0
August	01/08/2015	6000	0	7100	7012	20112	0
August	12/08/2015	0	0	0	6581	6581	0
September	07/09/2015	6000	0	7100	0	13100	0
October	05/10/2015	6000	0	7100	0	13100	0
November	04/11/2015	6000	0	7100	0	13100	0
December	05/12/2015	6000	0	7100	0	13100	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		54000	0	63900	16309	134209	462000

Balance From 2014-15	794167
Deposits and Refunds	134209
Interest for 2015-16	42918
Total Rupees	971294
Deduct Withdrawals	462000
Balance on 31/03/2016	509294

District :

Office :

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

Place: Thiruvananthapuram

Date: 21/10/2016

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.

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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