

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Bindhu C**

Account Number : PEN -12566

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	2500	0	5600	0	8100	0
May	04/05/2015	2500	0	5600	0	8100	0
June	02/06/2015	2500	0	5600	0	8100	0
July	02/07/2015	2500	0	5600	0	8100	0
August	05/08/2015	2500	0	5600	8805	16905	0
September	04/09/2015	2500	0	5600	0	8100	0
October	03/10/2015	2500	0	5600	0	8100	0
November	11/11/2015	2500	0	5600	0	8100	0
December	03/12/2015	2500	0	5600	0	8100	0
January	06/01/2016	2500	0	5600	0	8100	0
February	02/02/2016	2500	0	5600	0	8100	0
March	10/03/2016	2500	0	5600	0	8100	0
Total		30000	0	67200	8805	106005	0

Balance From 2014-15	283606
Deposits and Refunds	106005
Interest for 2015-16	29408
Total Rupees	419019
Deduct Withdrawals	0
Balance on 31/03/2016	419019

District : Pathanamthitta

Office : Eraviperor Grama Panchayat

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

Place: Thiruvananthapuram

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.

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.