

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Lekha D S**

Account Number : PET -17455

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	5000	0	0	0	5000	0
April	20/04/2015	0	0	0	10881	10881	0
May	06/05/2015	5000	0	0	0	5000	0
June	05/06/2015	5000	0	0	0	5000	0
July	06/07/2015	5000	0	0	0	5000	0
August	04/08/2015	5000	0	0	0	5000	0
September	-	0	0	0	0	0	0
October	15/10/2015	5000	0	0	0	5000	0
November	03/11/2015	5000	0	0	0	5000	0
November	18/11/2015	0	0	0	9472	9472	0
December	05/12/2015	5000	0	0	0	5000	0
January	05/01/2016	5000	0	0	0	5000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		45000	0	0	20353	65353	0

Balance From 2014-15	438472
Deposits and Refunds	65353
Interest for 2015-16	41501
Total Rupees	545326
Deduct Withdrawals	0
Corrected amount	51836
Balance on 31/03/2016	597162

District :

Office :

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

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.

Place: Thiruvananthapuram

Date: 08/08/2016

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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