

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K Sujitha**

Account Number : PEA-25301

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	3000	0	0	0	3000	0
May	04/05/2015	3000	0	0	7584	10584	0
June	01/06/2015	3000	0	0	0	3000	0
July	01/07/2015	3000	0	0	0	3000	0
August	03/08/2015	3000	0	0	0	3000	0
September	01/09/2015	3000	0	0	0	3000	0
October	01/10/2015	3000	0	0	0	3000	0
November	02/11/2015	3000	0	0	6540	9540	0
December	01/12/2015	3000	0	0	0	3000	0
January	01/01/2016	3000	0	0	0	3000	0
February	02/02/2016	3000	0	0	4143	7143	99720
March	04/03/2016	3000	0	2770	0	5770	0
Total		36000	0	2770	18267	57037	99720

Balance From 2014-15	193904
Deposits and Refunds	57037
Interest for 2015-16	18042
Total Rupees	268983
Deduct Withdrawals	99720
Corrected amount	3805
Balance on 31/03/2016	173068

District : Alappuzha

Office : Kadakkarappally Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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.

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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