

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **D Titus**

Account Number : PEM -8732

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2015	20000	0	0	8583	28583	0
May	02/05/2015	10000	0	0	0	10000	0
May	12/05/2015	0	0	0	4881	4881	0
June	01/06/2015	10000	0	0	0	10000	0
July	01/07/2015	10000	0	0	0	10000	743000
August	01/08/2015	10000	0	0	0	10000	0
August	20/08/2015	10000	0	0	0	10000	0
September	-	0	0	0	0	0	0
October	07/10/2015	10000	0	0	0	10000	0
October	14/10/2015	0	0	0	10094	10094	0
November	03/11/2015	10000	0	0	0	10000	0
December	02/12/2015	17215	0	0	0	17215	0
January	01/01/2016	10000	0	0	0	10000	0
February	01/02/2016	10000	0	0	0	10000	0
March	01/03/2016	10000	0	0	0	10000	0
Total		137215	0	0	23558	160773	743000

Balance From 2014-15	1259547
Deposits and Refunds	160773
Interest for 2015-16	69021
Total Rupees	1489341
Deduct Withdrawals	743000
Balance on 31/03/2016	746341

District : Thiruvananthapuram

Office : Vilavoorkkal Grama Panchayat

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

Place: Thiruvananthapuram

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,Tvpm 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.

Date: 15/06/2017

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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