

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Malini G Pillai**

Account Number : PEN-12610

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	1500	0	3060	0	4560	0
May	04/05/2015	1500	0	3060	0	4560	0
June	03/06/2015	1500	0	3060	8392	12952	0
July	02/07/2015	1500	0	3060	0	4560	0
August	05/08/2015	2000	0	3060	0	5060	0
September	11/09/2015	2000	0	3060	0	5060	0
October	15/10/2015	2000	0	3060	0	5060	0
November	23/11/2015	2000	0	3060	0	5060	0
December	19/12/2015	2000	0	3060	0	5060	0
January	01/01/2016	0	0	0	1894	1894	0
January	05/01/2016	2000	0	3060	0	5060	0
February	01/02/2016	0	0	0	3289	3289	0
February	04/02/2016	2000	0	3060	0	5060	0
February	26/02/2016	0	0	0	1566	1566	0
March	16/03/2016	2000	0	3060	0	5060	0
Total		22000	0	36720	15141	73861	0

Balance From 2014-15	229726
Deposits and Refunds	73861
Interest for 2015-16	23114
Total Rupees	326701
Deduct Withdrawals	0
Balance on 31/03/2016	326701

District : Pathanamthitta

Office : Ranni Perunad Grama Panchayat

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, 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.

Place: Thiruvananthapuram

Date: 30/06/2018

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.

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