

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **S Binil**

Account Number : PEQ -14546

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	5000	0	5580	0	10580	0
May	30/05/2015	5000	0	5580	0	10580	0
June	04/06/2015	5000	0	5580	0	10580	99900
July	04/07/2015	5000	0	6650	0	11650	0
August	07/08/2015	5000	0	6650	0	11650	0
September	07/09/2015	5000	0	6650	0	11650	0
October	01/10/2015	5000	0	6650	0	11650	0
October	09/10/2015	0	0	0	20175	20175	0
November	24/11/2015	5000	0	6650	0	11650	0
December	02/12/2015	5000	0	6650	0	11650	0
January	-	0	0	0	0	0	0
February	03/02/2016	5000	0	6650	0	11650	0
February	06/02/2016	5000	0	6650	0	11650	0
February	18/02/2016	0	0	0	1611	1611	0
March	10/03/2016	5000	0	6650	0	11650	0
Total		60000	0	76590	21786	158376	99900

Balance From 2014-15	278231
Deposits and Refunds	158376
Interest for 2015-16	23378
Total Rupees	459985
Deduct Withdrawals	99900
Balance on 31/03/2016	388984

District : Palakkad

Office : Ambalapara 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, 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.

Date: 20/10/2016

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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