

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K K Sreeja**

Account Number : PEN -12705

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	4000	0	2000	0	6000	0
May	04/05/2015	4000	0	2000	0	6000	0
June	01/06/2015	4000	0	2000	0	6000	0
July	01/07/2015	4000	0	2000	0	6000	0
July	03/07/2015	0	0	0	8151	8151	0
August	03/08/2015	4000	0	2000	0	6000	0
September	09/09/2015	4000	0	2000	0	6000	0
October	03/10/2015	4000	0	2000	0	6000	0
November	03/11/2015	4000	0	2000	0	6000	0
December	01/12/2015	4000	0	2000	0	6000	0
January	04/01/2016	4000	0	2000	0	6000	0
February	03/02/2016	4000	0	2000	6200	12200	0
March	15/03/2016	4000	0	2000	0	6000	0
<b>Total</b>		<b>48000</b>	<b>0</b>	<b>24000</b>	<b>14351</b>	<b>86351</b>	<b>0</b>

Balance From 2014-15	328400
Deposits and Refunds	86351
Interest for 2015-16	32455
Total Rupees	447206
Deduct Withdrawals	0
<b>Balance on 31/03/2016</b>	<b>447206</b>

District : Pathanamthitta

Office : Malayalapuzha Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/07/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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