

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Ashitha Karayil**

Account Number : PEM -30028

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	3000	0	0	0	3000	0
April	22/04/2015	0	0	0	710	710	0
May	04/05/2015	3000	0	0	0	3000	0
May	20/05/2015	5419	0	0	0	5419	0
June	04/06/2015	3000	0	0	0	3000	0
July	04/07/2015	3000	0	0	0	3000	0
August	03/08/2015	3000	0	0	0	3000	0
September	04/09/2015	3000	0	0	0	3000	0
October	06/10/2015	3000	0	0	0	3000	0
November	11/11/2015	3000	0	0	5894	8894	0
December	04/12/2015	5000	0	0	0	5000	0
January	-	0	0	0	0	0	0
February	04/02/2016	5000	0	0	9033	14033	0
March	05/03/2016	5000	0	0	0	5000	0
Total		44419	0	0	15637	60056	0

Balance From 2014-15	44131
Deposits and Refunds	60056
Interest for 2015-16	6222
Total Rupees	110409
Deduct Withdrawals	0
Corrected amount	1689
Balance on 31/03/2016	112098

District : Malappuram

Office : Vettathur 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: 26/08/2016

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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