

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P T Shylaja**

Account Number : PEI -4563

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2015	5000	0	0	0	5000	0
May	04/05/2015	5000	0	0	12481	17481	0
June	02/06/2015	6000	0	0	0	6000	0
July	02/07/2015	6000	0	0	0	6000	0
August	03/08/2015	6000	0	0	0	6000	0
September	10/09/2015	6000	0	0	0	6000	0
September	17/09/2015	0	0	0	10693	10693	0
October	05/10/2015	6000	0	0	0	6000	0
November	04/11/2015	6000	0	0	0	6000	0
December	03/12/2015	6000	0	0	0	6000	0
January	05/01/2016	6000	0	0	5811	11811	0
January	07/01/2016	0	0	0	2682	2682	0
February	01/02/2016	6000	0	0	0	6000	0
March	04/03/2016	6000	0	0	0	6000	0
Total		70000	0	0	31667	101667	0

Balance From 2014-15	566054
Deposits and Refunds	101667
Interest for 2015-16	53890
Total Rupees	721611
Deduct Withdrawals	0
Balance on 31/03/2016	721611

District : Idukki

Office : Kanchiyar 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: 14/08/2018

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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