

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **S Ajithakumari**

Account Number : PET -25456

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	4000	0	2840	7553	14393	0
May	04/05/2015	4000	0	2840	0	6840	54240
June	02/06/2015	4000	0	3400	0	7400	0
July	02/07/2015	4000	0	3400	0	7400	0
August	01/08/2015	4000	0	3400	0	7400	0
August	22/08/2015	4000	0	3400	6580	13980	0
September	-	0	0	0	0	0	0
October	06/10/2015	4000	0	3400	0	7400	0
November	05/11/2015	4000	0	3400	0	7400	0
December	03/12/2015	4000	0	3400	0	7400	0
January	07/01/2016	4000	0	3400	0	7400	59960
February	03/02/2016	4000	0	3400	4142	11542	0
March	04/03/2016	4000	0	3400	0	7400	0
Total		48000	0	39680	18275	105955	114200

Balance From 2014-15	123656
Deposits and Refunds	105955
Interest for 2015-16	10005
Total Rupees	239616
Deduct Withdrawals	114200
Balance on 31/03/2016	125416

District : Thiruvananthapuram

Office : Trivandrum DDP DDP

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

Place: Thiruvananthapuram

Date: 15/09/2017

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.

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.