

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **S Ananda Bhai**

Account Number : PEN -12514

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	2500	0	1000	0	3500	0
April	17/04/2015	0	0	0	7024	7024	0
May	06/05/2015	5000	0	7060	0	12060	0
May	21/05/2015	2500	0	1000	0	3500	0
June	01/06/2015	2500	0	1000	0	3500	0
July	07/07/2015	2500	0	3470	0	5970	0
August	10/08/2015	2500	0	3470	0	5970	0
September	04/09/2015	2500	0	3470	0	5970	0
September	19/09/2015	0	0	0	3038	3038	0
October	05/10/2015	2500	0	3470	0	5970	0
November	17/11/2015	2500	0	3470	0	5970	0
December	01/12/2015	0	0	0	1766	1766	0
December	05/12/2015	2500	0	3470	0	5970	0
January	07/01/2016	0	0	0	3316	3316	0
February	02/02/2016	2500	0	3470	0	5970	0
March	10/03/2016	2500	0	3470	0	5970	0
Total		32500	0	37820	15144	85464	0

Balance From 2014-15	316770
Deposits and Refunds	85464
Interest for 2015-16	31570
Total Rupees	433804
Deduct Withdrawals	0
Balance on 31/03/2016	433804

District : Pathanamthitta

Office : Konni 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: 25/10/2017

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.

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