

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Ambili S Pillai**

Account Number : PEN -12699

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	1000	0	0	0	1000	0
May	06/05/2015	1000	0	0	0	1000	0
June	04/06/2015	1000	0	0	0	1000	0
July	03/07/2015	1000	0	0	0	1000	0
August	12/08/2015	1000	0	0	0	1000	0
September	09/09/2015	1000	0	0	0	1000	0
October	15/10/2015	1000	0	0	0	1000	0
October	29/10/2015	0	0	0	5326	5326	0
November	18/11/2015	1000	0	0	0	1000	0
December	03/12/2015	1000	0	0	0	1000	0
January	18/01/2016	1000	0	0	0	1000	0
February	22/02/2016	1000	0	0	0	1000	0
March	19/03/2016	1000	0	0	3374	4374	0
Total		12000	0	0	8700	20700	0

Balance From 2014-15	200923
Deposits and Refunds	20700
Interest for 2015-16	18174
Total Rupees	239797
Deduct Withdrawals	0
Corrected amount	1119
Balance on 31/03/2016	240916

District : Pathanamthitta

Office : Pandalam Municipality

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: 13/08/2018

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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