

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Jayasree.C.K**

Account Number : PEK-22230

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2015	1000	0	1870	0	2870	0
May	02/05/2015	1000	0	0	0	1000	0
May	21/05/2015	0	0	0	6504	6504	0
June	01/06/2015	1000	0	1870	0	2870	0
July	01/07/2015	1000	0	1870	0	2870	0
August	03/08/2015	2500	0	1870	0	4370	0
September	04/09/2015	2500	0	1870	5596	9966	0
October	01/10/2015	2500	0	1870	0	4370	0
November	02/11/2015	2500	0	1870	0	4370	0
December	01/12/2015	2500	0	1870	0	4370	0
January	01/01/2016	2500	0	1870	0	4370	0
February	04/02/2016	2500	0	1870	0	4370	0
February	25/02/2016	0	0	0	3553	3553	0
March	05/03/2016	2500	0	1870	0	4370	0
Total		24000	0	20570	15653	60223	0

Balance From 2014-15	185023
Deposits and Refunds	60223
Interest for 2015-16	18712
Total Rupees	263958
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2016	263958

District : Kottayam

Office : Kidangoor 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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