

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **E Khadar Sabu**

Account Number : PET -878

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	12000	0	3750	0	15750	0
May	04/05/2015	12000	0	0	0	12000	0
May	13/05/2015	0	0	0	15710	15710	0
June	01/06/2015	12000	0	3750	0	15750	0
July	01/07/2015	12000	0	3750	0	15750	0
August	01/08/2015	12000	0	3750	0	15750	0
September	08/09/2015	12000	0	3750	0	15750	0
September	14/09/2015	0	12136	0	0	12136	0
October	01/10/2015	12000	0	0	0	12000	100000
November	04/11/2015	12000	0	6250	0	18250	0
December	01/12/2015	12000	0	6250	0	18250	0
January	01/01/2016	12000	0	6250	7585	25835	0
February	01/02/2016	12000	0	6250	0	18250	0
March	02/03/2016	12000	0	6250	0	18250	0
Total		144000	12136	50000	23295	229431	100000

Balance From 2014-15	750990
Deposits and Refunds	229431
Interest for 2015-16	71306
Total Rupees	1051727
Deduct Withdrawals	100000
Corrected amount	15272
Balance on 31/03/2016	966999

District : Thiruvananthapuram

Office : Vettoor Grama Panchayat

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, Tvpam 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.

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

Place: Thiruvananthapuram

Date: 30/06/2018

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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