

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **V R Eswaradas**

Account Number : PEN -12072

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	22/04/2015	7000	0	9800	21311	38111	0
May	07/05/2015	10000	0	4900	0	14900	0
June	06/06/2015	5000	0	0	10248	15248	0
July	01/07/2015	5000	0	0	0	5000	0
August	11/08/2015	5000	0	0	0	5000	0
August	20/08/2015	0	0	0	5267	5267	0
September	18/09/2015	5000	0	0	0	5000	0
October	07/10/2015	5000	0	0	0	5000	0
November	13/11/2015	5000	0	0	0	5000	0
December	03/12/2015	5000	0	0	0	5000	0
January	05/01/2016	5000	0	0	0	5000	0
February	04/02/2016	5000	0	0	0	5000	0
February	24/02/2016	0	0	0	4392	4392	0
March	11/03/2016	5000	0	0	0	5000	0
Total		67000	0	14700	41218	122918	0

Balance From 2014-15	126651
Deposits and Refunds	114518
Interest for 2015-16	17176
Total Rupees	258345
Deduct Withdrawals	0
Corrected amount	105526
Balance on 31/03/2016	363871

District : Palakkad

Office : Agali 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., 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.

Place: Thiruvananthapuram

Date: 27/08/2016

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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