

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Lini R Nair**

Account Number : PEE-21395

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	29/04/2015	4000	0	0	0	4000	0
May	04/05/2015	4000	0	0	0	4000	0
June	05/06/2015	4000	0	0	8354	12354	0
July	09/07/2015	4000	0	0	0	4000	0
August	11/08/2015	4000	0	0	0	4000	0
September	10/09/2015	4000	0	0	0	4000	0
October	09/10/2015	4000	0	0	0	4000	0
November	02/11/2015	4000	0	0	0	4000	0
November	13/11/2015	0	0	0	7184	7184	0
December	01/12/2015	4000	0	0	0	4000	0
January	01/01/2016	4000	0	0	3320	7320	0
February	01/02/2016	4000	0	0	0	4000	0
February	05/02/2016	0	0	0	1459	1459	0
March	03/03/2016	4000	0	0	0	4000	0
Total		48000	0	0	20317	68317	0

Balance From 2014-15	388606
Deposits and Refunds	68317
Interest for 2015-16	36733
Total Rupees	493656
Deduct Withdrawals	0
Corrected amount	20384
Balance on 31/03/2016	514040

District : Ernakulam

Office : Pothanikkad 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: 30/08/2016

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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