

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Ratheesh G Nair**

Account Number : PET -17785

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	04/05/2015	1000	0	0	8532	9532	0
June	01/06/2015	1000	0	0	0	1000	0
July	01/07/2015	1000	0	0	0	1000	0
August	04/08/2015	1000	0	0	0	1000	0
August	21/08/2015	1000	0	0	6562	7562	0
September	-	0	0	0	0	0	0
October	03/10/2015	1000	0	0	0	1000	0
November	03/11/2015	1000	0	0	0	1000	0
December	02/12/2015	1000	0	0	0	1000	0
January	04/01/2016	1000	0	0	0	1000	0
February	02/02/2016	2000	0	0	0	2000	0
March	03/03/2016	2000	0	0	4142	6142	0
Total		14000	0	0	19236	33236	0

Balance From 2014-15	310566
Deposits and Refunds	33236
Interest for 2015-16	28643
Total Rupees	372445
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2016	372445

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

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.

Date: 28/09/2016

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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