

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Pradeep Kumar N**

Account Number : PEC -10681

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	6000	19391	6250	0	31641	0
April	18/04/2015	0	0	0	5703	5703	0
May	05/05/2015	6000	0	6250	0	12250	0
June	02/06/2015	6000	0	6250	0	12250	0
July	01/07/2015	6000	0	6250	0	12250	0
August	04/08/2015	6000	0	6250	0	12250	0
August	20/08/2015	6000	0	6250	0	12250	0
September	-	0	0	0	0	0	0
October	25/10/2015	6000	0	6250	15056	27306	0
November	01/11/2015	6000	0	6250	0	12250	0
November	04/11/2015	6000	0	0	0	6000	0
December	03/12/2015	6000	0	6250	0	12250	0
January	-	0	0	0	0	0	0
February	03/02/2016	6000	0	6250	0	12250	0
February	16/02/2016	6000	0	6250	0	12250	0
February	19/02/2016	0	9405	0	0	9405	0
March	09/03/2016	6000	0	6250	0	12250	0
Total		78000	28796	75000	20759	202555	0

Balance From 2014-15	1009073
Deposits and Refunds	202555
Interest for 2015-16	97017
Total Rupees	1308645
Deduct Withdrawals	0
Corrected amount	88685

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.

Balance on 31/03/2016

1397330

District : Kannur

Office : Kannur DDP DDP

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

Place: Thiruvananthapuram

Date: 11/05/2018

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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