

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **G Anil Kumar**

Account Number : PEA -2992

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2015	3000	0	5920	0	8920	0
May	06/05/2015	3000	0	0	0	3000	0
May	27/05/2015	0	0	0	9288	9288	0
June	05/06/2015	3000	0	5920	0	8920	0
July	01/07/2015	3000	0	5920	0	8920	0
August	01/08/2015	3000	0	5920	0	8920	0
September	07/09/2015	3000	0	5920	0	8920	0
October	01/10/2015	3000	0	5920	0	8920	0
November	05/11/2015	3000	0	5920	0	8920	0
November	26/11/2015	0	0	0	7984	7984	0
December	01/12/2015	3000	0	5920	0	8920	110160
December	14/12/2015	0	0	0	3056	3056	0
January	01/01/2016	3000	0	0	0	3000	0
January	18/01/2016	0	0	0	1709	1709	0
February	02/02/2016	3000	0	7500	0	10500	0
March	02/03/2016	3000	0	7500	0	10500	0
Total		36000	0	62360	22037	120397	110160

Balance From 2014-15	176584
Deposits and Refunds	120397
Interest for 2015-16	17362
Total Rupees	314343
Deduct Withdrawals	110160
Balance on 31/03/2016	204183

District : Kannur

Office : Triprangottur 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, Tvpm 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: 03/11/2016

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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