

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **T Venugopalan Nair**

Account Number : PED -18193

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	13/04/2015	5000	0	2000	0	7000	0
May	20/05/2015	0	0	0	12152	12152	0
May	27/05/2015	5000	0	2000	0	7000	0
June	09/06/2015	5000	0	2000	0	7000	0
June	23/06/2015	0	0	0	9992	9992	0
July	31/07/2015	5000	0	2000	0	7000	0
August	26/08/2015	5000	0	2000	0	7000	0
September	19/09/2015	5000	0	2000	0	7000	0
October	05/10/2015	5000	0	2000	0	7000	0
November	21/11/2015	5000	0	2000	0	7000	0
December	05/12/2015	5000	0	2000	0	7000	0
January	07/01/2016	5000	0	2000	0	7000	0
February	06/02/2016	5000	0	2000	15307	22307	0
March	28/03/2016	5000	0	2000	0	7000	0
Total		60000	0	24000	37451	121451	0

Balance From 2014-15	321411
Deposits and Refunds	121451
Interest for 2015-16	32956
Total Rupees	475818
Deduct Withdrawals	0
Corrected amount	5553
Balance on 31/03/2016	481371

District : Kozhikode

Office : Chathamangalam 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: 23/01/2018

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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