

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P V Balakrishnan**

Account Number : PEC -10856

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	0	0	0	6000	0
April	21/04/2015	0	0	0	11896	11896	0
May	06/05/2015	6000	0	0	0	6000	0
June	02/06/2015	6000	0	0	0	6000	300000
July	03/07/2015	6000	0	4950	0	10950	0
August	-	0	0	0	0	0	0
September	09/09/2015	12000	0	9900	0	21900	0
October	03/10/2015	6000	0	4950	0	10950	0
November	05/11/2015	6000	0	4950	0	10950	0
December	04/12/2015	6000	0	4950	0	10950	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>54000</b>	<b>0</b>	<b>29700</b>	<b>11896</b>	<b>95596</b>	<b>300000</b>

Balance From 2014-15	1150099
Deposits and Refunds	95596
Interest for 2015-16	83384
Total Rupees	1329079
Deduct Withdrawals	300000
Balance on 31/03/2016	1029079

District :

Office :

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

Place: Thiruvananthapuram

Date: 13/03/2017

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.

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.