

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K V Harikumar**

Account Number : PEN -12525

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	4000	0	0	8804	12804	0
May	13/05/2015	4000	0	0	0	4000	0
June	03/06/2015	4000	0	0	0	4000	0
June	23/06/2015	0	0	0	28381	28381	0
July	02/07/2015	4000	0	0	0	4000	0
August	07/08/2015	4000	0	0	0	4000	0
September	10/09/2015	4000	0	0	0	4000	0
October	05/10/2015	4000	0	0	0	4000	124920
November	01/11/2015	4000	0	0	0	4000	0
December	03/12/2015	4000	0	3470	0	7470	0
January	01/01/2016	4000	0	3470	3268	10738	0
February	02/02/2016	4000	0	3470	0	7470	0
March	01/03/2016	4000	0	3470	0	7470	0
Total		48000	0	13880	40453	102333	124920

Balance From 2014-15	351456
Deposits and Refunds	102333
Interest for 2015-16	30136
Total Rupees	483925
Deduct Withdrawals	124920
Corrected amount	-16354
Balance on 31/03/2016	342651

District : Alappuzha

Office : Edathua Grama 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, Tvp 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: 25/08/2016

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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