

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Reghunathan T R**

Account Number : PEA -2843

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2015	4000	0	0	12753	16753	0
April	29/04/2015	10000	0	0	0	10000	0
May	30/05/2015	10000	0	0	0	10000	0
June	27/06/2015	10000	0	0	0	10000	0
July	29/07/2015	10000	0	0	0	10000	0
August	19/08/2015	10000	0	0	0	10000	0
September	11/09/2015	120	0	0	0	120	0
September	28/09/2015	10000	0	0	8498	18498	0
October	30/10/2015	10000	0	0	0	10000	0
November	28/11/2015	10000	0	0	0	10000	0
December	31/12/2015	10000	0	0	7470	17470	0
January	30/01/2016	10000	0	0	0	10000	0
February	29/02/2016	10000	0	0	0	10000	0
March	-	0	0	0	0	0	0
Total		114120	0	0	28721	142841	0

Balance From 2014-15	606639
Deposits and Refunds	142841
Interest for 2015-16	59557
Total Rupees	809037
Deduct Withdrawals	0
Corrected amount	-3348
Balance on 31/03/2016	805689

District :

Office :

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: 24/08/2016

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.

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.