

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K Sureshkumar**

Account Number : PEI -4682

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	22/04/2015	5000	0	0	2904	7904	0
May	13/05/2015	6000	0	0	0	6000	0
June	05/06/2015	0	0	0	8502	8502	0
June	09/06/2015	6000	0	0	0	6000	0
July	15/07/2015	6000	0	0	0	6000	0
August	13/08/2015	6000	0	0	0	6000	0
September	04/09/2015	6000	0	0	0	6000	0
October	06/10/2015	6000	0	0	0	6000	0
November	11/11/2015	6000	0	0	0	6000	0
December	10/12/2015	6000	0	0	0	6000	0
January	01/01/2016	6000	0	0	0	6000	0
February	04/02/2016	6000	0	0	0	6000	0
March	10/03/2016	6000	0	0	0	6000	0
<b>Total</b>		<b>71000</b>	<b>0</b>	<b>0</b>	<b>11406</b>	<b>82406</b>	<b>0</b>

Balance From 2014-15	789733
Deposits and Refunds	82406
Interest for 2015-16	72415
Total Rupees	944554
Deduct Withdrawals	0
Corrected amount	-33301
Balance on 31/03/2016	911253

District : Kottayam

Office : Kallara 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, 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.

Date: 27/08/2016

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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