

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Kanakambaran T G**

Account Number : PEK -3726

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	23/04/2015	2000	0	0	11896	13896	0
May	06/05/2015	2000	0	0	0	2000	0
June	04/06/2015	2000	0	0	0	2000	0
July	08/07/2015	2000	0	0	0	2000	0
August	06/08/2015	2000	0	0	0	2000	0
September	07/09/2015	2000	0	0	0	2000	0
October	05/10/2015	2000	0	0	0	2000	0
November	12/11/2015	2000	0	0	0	2000	0
December	01/12/2015	2000	0	0	0	2000	0
December	05/12/2015	0	0	0	9020	9020	0
January	01/01/2016	2000	0	0	0	2000	0
January	28/01/2016	0	0	0	6540	6540	0
February	01/02/2016	2000	0	0	0	2000	0
March	03/03/2016	2000	0	0	0	2000	0
Total		24000	0	0	27456	51456	0

Balance From 2014-15	763572
Deposits and Refunds	51456
Interest for 2015-16	68700
Total Rupees	883728
Deduct Withdrawals	0
Balance on 31/03/2016	883728

District : Ernakulam

Office : Thirumarady Grama Panchayat

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

Place: Thiruvananthapuram

Date: 02/05/2018

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.

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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