

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Franklin Das D R**

Account Number : PET -17387

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	13/04/2015	7000	0	0	0	7000	0
May	15/05/2015	7000	0	0	0	7000	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	11/08/2015	14000	0	0	0	14000	0
August	25/08/2015	0	0	0	9288	9288	0
September	22/09/2015	7000	0	0	3838	10838	0
October	01/10/2015	7000	0	0	0	7000	0
November	04/11/2015	7000	0	0	0	7000	0
December	02/12/2015	10151	0	0	0	10151	0
January	01/01/2016	7000	0	0	0	7000	0
January	04/01/2016	0	0	0	460	460	0
February	01/02/2016	7000	0	0	1577	8577	0
March	02/03/2016	7000	0	0	0	7000	0
Total		80151	0	0	15163	95314	0

Balance From 2014-15	244234
Deposits and Refunds	95314
Interest for 2015-16	25157
Total Rupees	364705
Deduct Withdrawals	0
Corrected amount	16698
Balance on 31/03/2016	381403

District : Thiruvananthapuram

Office : Karumkulam Grama Panchayat

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, 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.

Place: Thiruvananthapuram

Date: 28/09/2016

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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