

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K S Praveen Kumar**

Account Number : PEQ -14587

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2015	4000	0	0	0	4000	0
May	07/05/2015	4000	0	0	0	4000	0
June	01/06/2015	4000	0	0	0	4000	0
June	08/06/2015	0	0	0	9247	9247	0
July	-	0	0	0	0	0	0
August	03/08/2015	8000	0	0	0	8000	0
September	-	0	0	0	0	0	0
October	05/10/2015	4000	0	0	0	4000	84000
October	08/10/2015	4000	0	0	0	4000	0
November	06/11/2015	4000	0	0	0	4000	0
December	02/12/2015	4000	0	0	0	4000	0
January	01/01/2016	4000	0	0	0	4000	0
February	05/02/2016	4000	0	0	3402	7402	0
March	01/03/2016	4000	0	0	0	4000	0
March	10/03/2016	0	0	0	3298	3298	0
Total		48000	0	0	15947	63947	84000

Balance From 2014-15	131456
Deposits and Refunds	63947
Interest for 2015-16	10441
Total Rupees	205844
Deduct Withdrawals	84000
Balance on 31/03/2016	121844

District : Idukki

Office : Rajakkad 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: 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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