

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **V K Shaji**

Account Number : PEW -11500

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	3000	0	2180	0	5180	173280
May	05/05/2015	3000	0	0	7659	10659	0
June	03/06/2015	3000	0	3860	0	6860	0
July	03/07/2015	3000	0	3860	0	6860	0
August	04/08/2015	3000	0	3860	0	6860	0
August	25/08/2015	3000	0	3860	0	6860	0
September	-	0	0	0	0	0	0
October	05/10/2015	3000	0	3860	6672	13532	0
November	05/11/2015	3000	0	3860	0	6860	0
December	03/12/2015	3000	0	3860	0	6860	0
January	05/01/2016	3000	0	3860	4170	11030	0
February	03/02/2016	3000	0	3860	0	6860	0
March	03/03/2016	3000	0	3860	0	6860	0
<b>Total</b>		<b>36000</b>	<b>0</b>	<b>40780</b>	<b>18501</b>	<b>95281</b>	<b>173280</b>

Balance From 2014-15	163508
Deposits and Refunds	95281
Interest for 2015-16	3224
Total Rupees	262013
Deduct Withdrawals	173280
Balance on 31/03/2016	88733

District : Kozhikode

Office : Kozhikode DDP DDP

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

Place: Thiruvananthapuram

Date: 24/02/2018

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., 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.