

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K T Chandran**

Account Number : PED -25226

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	17/04/2015	500	0	0	0	500	0
May	20/05/2015	500	0	0	0	500	0
May	26/05/2015	3024	0	0	0	3024	0
June	04/06/2015	500	0	0	0	500	0
July	02/07/2015	500	0	0	0	500	0
August	26/08/2015	500	0	0	0	500	0
September	-	0	0	0	0	0	0
October	01/10/2015	500	0	0	0	500	0
November	05/11/2015	1000	0	0	0	1000	0
December	03/12/2015	500	0	0	0	500	0
January	01/01/2016	500	0	0	0	500	0
February	05/02/2016	500	0	0	0	500	0
March	-	0	0	0	0	0	0
Total		8524	0	0	0	8524	0

Balance From 2014-15	63952
Deposits and Refunds	8524
Interest for 2015-16	6033
Total Rupees	78509
Deduct Withdrawals	0
Corrected amount	603
Balance on 31/03/2016	79112

District :

Office :

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, 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.

Date: 08/12/2017

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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