

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **R P Unnikrishnan**

Account Number : PEM -8817

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	28/04/2015	12500	0	2500	0	15000	0
May	11/05/2015	12500	0	2500	0	15000	0
June	18/06/2015	12500	0	2500	0	15000	0
June	25/06/2015	0	0	0	13462	13462	0
July	14/07/2015	12500	0	2500	0	15000	0
August	07/08/2015	12500	0	2500	0	15000	0
September	04/09/2015	12500	0	2500	0	15000	0
October	09/10/2015	12500	0	2500	0	15000	0
November	16/11/2015	12500	0	2500	0	15000	0
December	05/12/2015	12500	0	2500	0	15000	0
January	05/01/2016	12500	0	2500	0	15000	0
February	05/02/2016	12500	0	2500	0	15000	0
March	05/03/2016	12500	0	2500	0	15000	0
Total		150000	0	30000	13462	193462	0

Balance From 2014-15	1180053
Deposits and Refunds	193462
Interest for 2015-16	110829
Total Rupees	1484344
Deduct Withdrawals	0
Balance on 31/03/2016	1484344

District : Malappuram

Office : Vengara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

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, 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.