

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **R Manikandan**

Account Number : PEQ -14353

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	5000	0	5050	10776	20826	0
May	04/05/2015	5000	0	0	0	5000	0
June	02/06/2015	5000	0	5050	0	10050	0
July	01/07/2015	5000	0	5050	0	10050	0
August	04/08/2015	5000	0	5050	0	10050	0
August	21/08/2015	5000	0	5050	9385	19435	0
September	-	0	0	0	0	0	0
October	03/10/2015	5000	0	5050	0	10050	0
November	05/11/2015	5000	0	5050	0	10050	0
December	01/12/2015	15000	0	15150	0	30150	0
January	05/01/2016	5000	0	5050	0	10050	0
February	02/02/2016	5000	0	5050	5922	15972	222450
March	03/03/2016	5000	0	6600	0	11600	0
Total		70000	0	67200	26083	163283	222450

Balance From 2014-15	281249
Deposits and Refunds	163283
Interest for 2015-16	28321
Total Rupees	472853
Deduct Withdrawals	222450
Corrected amount	14637
Balance on 31/03/2016	265040

District : Kollam

Office : Kollam DDP DDP

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, 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.

Date: 19/04/2018

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.

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