

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **P P Jawahar**

Account Number : PEC -16536

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2015	1000	0	0	0	1000	0
May	05/05/2015	1000	0	0	0	1000	0
June	02/06/2015	1000	0	0	0	1000	0
June	10/06/2015	0	0	0	6096	6096	0
July	01/07/2015	1000	0	0	0	1000	0
August	03/08/2015	1000	0	0	0	1000	0
September	08/09/2015	1000	0	0	0	1000	0
October	01/10/2015	1000	0	0	5288	6288	0
November	04/11/2015	1000	0	0	0	1000	0
December	01/12/2015	1000	0	0	0	1000	0
January	01/01/2016	1000	0	0	3145	4145	0
February	19/02/2016	1000	0	0	0	1000	0
March	03/03/2016	1000	0	0	0	1000	0
Total		12000	0	0	14529	26529	0

Balance From 2014-15	408345
Deposits and Refunds	26529
Interest for 2015-16	36766
Total Rupees	471640
Deduct Withdrawals	0
Corrected amount	3445
Balance on 31/03/2016	475085

District : Kannur

Office : Peralasserri 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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