

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **T G Gopinadhan**

Account Number : PEN -12203

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2015	5000	0	8140	0	13140	0
May	06/05/2015	7000	0	8140	0	15140	0
June	06/06/2015	7000	0	8140	0	15140	0
July	01/07/2015	7000	0	8140	0	15140	0
July	03/07/2015	0	0	0	13215	13215	0
August	03/08/2015	7000	0	8140	0	15140	0
September	01/09/2015	7000	0	8140	0	15140	0
October	01/10/2015	7000	0	8140	0	15140	0
November	02/11/2015	7000	0	8140	0	15140	0
December	01/12/2015	7000	0	8140	0	15140	0
December	30/12/2015	0	0	0	11490	11490	0
January	01/01/2016	7000	0	8140	0	15140	0
February	04/02/2016	7000	0	8140	0	15140	0
March	30/03/2016	7000	0	8140	7169	22309	0
Total		82000	0	97680	31874	211554	0

Balance From 2014-15	672422
Deposits and Refunds	211554
Interest for 2015-16	67576
Total Rupees	951552
Deduct Withdrawals	0
Balance on 31/03/2016	951552

District : Alappuzha

Office : Kanjikuzhi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/10/2017

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.

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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