

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **T krishnan Thotungal**

Account Number : PEC -27345

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	13/04/2015	1000	0	0	0	1000	0
May	05/05/2015	1000	0	0	0	1000	0
May	23/05/2015	3360	0	0	0	3360	0
June	03/06/2015	1000	0	0	0	1000	0
July	04/07/2015	1000	0	0	0	1000	0
August	05/08/2015	1000	0	0	0	1000	0
September	-	0	0	0	0	0	0
October	06/10/2015	1000	0	0	0	1000	0
November	05/11/2015	1000	0	0	0	1000	0
December	03/12/2015	1000	0	0	0	1000	0
January	07/01/2016	1000	0	0	0	1000	0
January	30/01/2016	0	0	0	2724	2724	0
February	03/02/2016	1000	0	0	0	1000	0
March	04/03/2016	1000	0	0	0	1000	0
Total		14360	0	0	2724	17084	0

Balance From 2014-15	73724
Deposits and Refunds	17084
Interest for 2015-16	7168
Total Rupees	97976
Deduct Withdrawals	0
Balance on 31/03/2016	97976

District : Kannur

Office : Peravoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 25/08/2016

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.

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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