

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P Vasudevan**

Account Number : PER -15564

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	1500	0	4190	9222	14912	0
May	02/05/2015	1500	0	4190	0	5690	0
June	02/06/2015	1500	0	4190	0	5690	0
July	01/07/2015	1500	0	4190	0	5690	72010
August	01/08/2015	2000	0	4910	0	6910	0
August	12/08/2015	4000	16000	0	0	20000	0
September	01/09/2015	2000	0	4910	7928	14838	0
October	01/10/2015	2000	0	4910	0	6910	0
November	04/11/2015	2000	0	4910	0	6910	0
December	01/12/2015	2000	0	4910	0	6910	0
January	01/01/2016	2000	0	4910	5071	11981	0
February	02/02/2016	2000	0	4910	0	6910	0
March	01/03/2016	3000	0	4910	0	7910	0
<b>Total</b>		<b>27000</b>	<b>16000</b>	<b>56040</b>	<b>22221</b>	<b>121261</b>	<b>72010</b>

Balance From 2014-15	182701
Deposits and Refunds	121261
Interest for 2015-16	16962
Total Rupees	320924
Deduct Withdrawals	72010
Balance on 31/03/2016	248914

District : Kozhikode

Office : Eramala Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/11/2016

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.

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.