

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **T Govindankutty**

Account Number : PEP -7997

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	5000	0	0	0	5000	0
April	22/04/2015	8236	0	0	0	8236	0
May	04/05/2015	5000	0	0	0	5000	0
June	02/06/2015	5000	0	0	0	5000	0
July	03/07/2015	5000	0	0	0	5000	0
August	03/08/2015	5000	0	0	0	5000	0
September	04/09/2015	5000	0	0	0	5000	120000
October	05/10/2015	0	0	0	1292	1292	0
October	06/10/2015	5000	0	0	0	5000	0
November	16/11/2015	5000	0	3750	0	8750	0
December	06/12/2015	5000	0	3750	0	8750	0
January	06/01/2016	5000	0	3750	0	8750	0
February	01/02/2016	5000	0	3750	1608	10358	0
March	10/03/2016	5000	0	3750	0	8750	0
Total		68236	0	18750	2900	89886	120000

Balance From 2014-15	178481
Deposits and Refunds	89886
Interest for 2015-16	13074
Total Rupees	281441
Deduct Withdrawals	120000
Balance on 31/03/2016	161441

District : Palakkad

Office : Koppam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 27/01/2018

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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