

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Mithun Haridas**

Account Number : PEC -26010

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	02/05/2015	1000	0	0	0	1000	75600
June	02/06/2015	1000	0	2100	0	3100	0
July	03/07/2015	1000	0	2100	0	3100	0
July	15/07/2015	0	0	0	6273	6273	0
August	04/08/2015	1000	0	2100	0	3100	0
September	04/09/2015	1000	0	2100	0	3100	0
October	03/10/2015	1000	0	2100	0	3100	0
November	05/11/2015	1000	0	2100	0	3100	0
December	05/12/2015	1000	0	2100	0	3100	0
January	01/01/2016	1000	0	2100	0	3100	0
January	18/01/2016	0	0	0	8863	8863	0
February	02/02/2016	1000	0	2100	0	3100	0
March	02/03/2016	1000	0	2100	0	3100	0
Total		12000	0	21000	15136	48136	75600

Balance From 2014-15	143547
Deposits and Refunds	48136
Interest for 2015-16	8310
Total Rupees	199993
Deduct Withdrawals	75600
Balance on 31/03/2016	124393

District : Kannur

Office : Pappinisseri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/02/2018

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,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.

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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