

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K Beerankutty**

Account Number : PEM -8676

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	9000	0	6800	0	15800	0
May	10/05/2015	9000	0	6800	0	15800	0
June	05/06/2015	9000	0	6800	0	15800	0
June	29/06/2015	0	0	0	14676	14676	0
July	08/07/2015	9000	0	6800	0	15800	0
August	-	0	0	0	0	0	0
September	09/09/2015	9000	0	6800	0	15800	0
September	28/09/2015	0	0	0	11137	11137	0
October	05/10/2015	9000	0	6800	0	15800	0
October	08/10/2015	9000	0	6800	0	15800	0
November	13/11/2015	9000	0	6800	0	15800	0
December	08/12/2015	9000	0	6800	0	15800	0
January	04/01/2016	0	0	0	7993	7993	0
January	15/01/2016	9000	0	6800	0	15800	0
February	04/02/2016	9000	0	6800	0	15800	0
March	11/03/2016	9000	0	6800	0	15800	0
Total		108000	0	81600	33806	223406	0

Balance From 2014-15	1181467
Deposits and Refunds	223406
Interest for 2015-16	111849
Total Rupees	1516722
Deduct Withdrawals	0
Corrected amount	-25719

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.

Balance on 31/03/2016

1491003

District : Malappuram

Office : Morayur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/11/2016

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