

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **C Robin Xavier**

Account Number : PEC -16276

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	20/04/2015	3000	0	0	0	3000	0
April	22/04/2015	0	0	0	10531	10531	0
May	08/05/2015	3000	0	0	0	3000	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	09/09/2015	0	0	0	5434	5434	222120
October	05/10/2015	3000	0	0	0	3000	0
November	04/11/2015	3000	0	0	0	3000	0
December	03/12/2015	3000	0	0	0	3000	0
January	01/01/2016	3000	0	0	3648	6648	0
February	01/02/2016	3000	0	12340	0	15340	0
March	11/03/2016	3000	0	0	0	3000	0
Total		24000	0	12340	19613	55953	222120

Balance From 2014-15	314408
Deposits and Refunds	55953
Interest for 2015-16	18285
Total Rupees	388646
Deduct Withdrawals	222120
Balance on 31/03/2016	166526

District : Kannur

Office : Elayavoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/03/2018

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, 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.