

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **G K Satheesh Kumar**

Account Number : PET -17206

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	10000	0	0	0	10000	0
April	23/04/2015	0	0	0	13593	13593	0
May	04/05/2015	10000	0	0	0	10000	0
June	03/06/2015	10000	0	0	0	10000	0
July	02/07/2015	10000	0	0	0	10000	0
August	04/08/2015	10000	0	0	0	10000	0
September	03/09/2015	10000	0	0	0	10000	0
October	01/10/2015	10000	0	0	0	10000	0
November	05/11/2015	10000	0	0	0	10000	0
December	04/12/2015	10000	0	0	0	10000	0
January	01/01/2016	10000	0	0	10357	20357	0
February	01/02/2016	10000	0	0	0	10000	0
March	04/03/2016	10000	0	0	0	10000	0
March	11/03/2016	0	0	0	7395	7395	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>0</b>	<b>31345</b>	<b>151345</b>	<b>0</b>

Balance From 2014-15	581626
Deposits and Refunds	151345
Interest for 2015-16	57421
Total Rupees	790392
Deduct Withdrawals	0
Corrected amount	11343
Balance on 31/03/2016	801735

District : Thiruvananthapuram

Office : Kalliyoor Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 25/10/2017

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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