

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K Kunhan**

Account Number : PEP-19521

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	2500	0	2000	0	4500	0
May	06/05/2015	2500	0	2000	0	4500	0
June	09/06/2015	2500	0	2000	0	4500	0
July	04/07/2015	2500	0	2000	5983	10483	0
August	04/08/2015	2500	0	2000	0	4500	0
September	04/09/2015	2500	0	2000	0	4500	0
October	19/10/2015	2500	0	2000	0	4500	0
November	11/11/2015	2500	0	2000	0	4500	0
December	02/12/2015	2500	0	2000	0	4500	0
January	05/01/2016	2500	0	2000	0	4500	0
February	08/02/2016	2500	0	0	0	2500	0
March	08/03/2016	2500	0	0	0	2500	0
Total		30000	0	20000	5983	55983	0

Balance From 2014-15	298853
Deposits and Refunds	55983
Interest for 2015-16	28660
Total Rupees	383496
Deduct Withdrawals	0
Balance on 31/03/2016	383496

District : Palakkad

Office : Pattambi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.