

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **M S Sudheeran**

Account Number : PEM -20329

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	2000	0	0	0	2000	0
April	21/04/2015	0	0	0	9716	9716	0
May	02/05/2015	2000	0	0	0	2000	0
June	01/06/2015	2000	0	0	0	2000	0
July	01/07/2015	2000	0	0	0	2000	0
August	03/08/2015	2000	0	0	0	2000	0
September	-	0	0	0	0	0	0
October	07/10/2015	4000	0	0	0	4000	0
October	13/10/2015	0	0	0	8327	8327	0
November	11/11/2015	2000	0	0	0	2000	0
December	02/12/2015	2000	0	0	0	2000	0
December	22/12/2015	0	0	0	1072	1072	0
December	29/12/2015	0	0	0	756	756	0
January	04/01/2016	2000	0	0	0	2000	0
February	25/02/2016	2000	0	0	0	2000	0
March	05/03/2016	2000	0	0	0	2000	0
Total		24000	0	0	19871	43871	0

Balance From 2014-15	173425
Deposits and Refunds	43871
Interest for 2015-16	17248
Total Rupees	234544
Deduct Withdrawals	0
Corrected amount	32160
Balance on 31/03/2016	266704

District : Wayanad

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.

Office : Poothadi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 26/08/2016

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, 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.