

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Sunil Kumar P P**

Account Number : PED -9816

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	16/04/2015	15000	0	0	0	15000	0
April	27/04/2015	0	0	0	14676	14676	0
May	14/05/2015	15000	0	0	0	15000	0
June	10/06/2015	15000	0	0	0	15000	0
July	13/07/2015	15000	0	0	0	15000	0
August	22/08/2015	15000	0	0	0	15000	0
September	04/09/2015	15000	0	0	0	15000	0
October	29/10/2015	15000	0	0	0	15000	0
November	20/11/2015	15000	0	0	0	15000	0
December	05/12/2015	15000	0	0	0	15000	0
January	27/01/2016	15000	0	0	0	15000	0
February	04/02/2016	15000	0	0	0	15000	0
March	15/03/2016	15000	0	0	0	15000	0
Total		180000	0	0	14676	194676	0

Balance From 2014-15	2100672
Deposits and Refunds	194676
Interest for 2015-16	191324
Total Rupees	2486672
Deduct Withdrawals	0
Balance on 31/03/2016	2486672

District : Malappuram

Office : Kuzhimanna Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2016

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.