

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P U Thahira**

Account Number : PEC-16489

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	5000	0	2500	0	7500	0
May	05/05/2015	5000	0	2500	0	7500	0
May	23/05/2015	0	0	0	8126	8126	0
June	02/06/2015	5000	0	2500	0	7500	0
July	04/07/2015	5000	0	2500	0	7500	0
August	10/08/2015	5000	0	2500	0	7500	0
September	04/09/2015	5000	0	2500	0	7500	0
October	01/10/2015	5000	0	2500	7016	14516	0
November	04/11/2015	5000	0	2500	0	7500	0
December	01/12/2015	5000	0	2500	0	7500	0
January	01/01/2016	5000	0	2500	4473	11973	0
January	18/01/2016	0	0	0	2905	2905	0
February	01/02/2016	5000	0	2500	0	7500	0
March	02/03/2016	7000	0	2500	0	9500	0
<b>Total</b>		<b>62000</b>	<b>0</b>	<b>30000</b>	<b>22520</b>	<b>114520</b>	<b>0</b>

Balance From 2014-15	326135
Deposits and Refunds	114520
Interest for 2015-16	33554
Total Rupees	474209
Deduct Withdrawals	0
Balance on 31/03/2016	474209

District : Kannur

Office : Udayagiri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 27/01/2018

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.

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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