

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **G Jayakumar**

Account Number : PEQ -14416

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2015	1000	0	4730	9176	14906	0
May	11/05/2015	1000	0	4730	0	5730	0
June	01/06/2015	1000	0	4730	0	5730	73890
July	03/07/2015	1000	0	4730	0	5730	0
August	01/08/2015	1000	0	5600	0	6600	0
September	09/09/2015	1000	0	5600	0	6600	0
October	01/10/2015	1000	0	5600	0	6600	0
November	03/11/2015	1000	0	5600	0	6600	0
November	26/11/2015	0	0	0	7960	7960	0
December	01/12/2015	1500	0	5600	0	7100	0
January	01/01/2016	1500	0	5600	0	7100	0
February	01/02/2016	1500	0	5600	4999	12099	0
March	09/03/2016	2500	0	5600	0	8100	0
Total		15000	0	63720	22135	100855	73890

Balance From 2014-15	204820
Deposits and Refunds	100855
Interest for 2015-16	16819
Total Rupees	322494
Deduct Withdrawals	73890
Balance on 31/03/2016	248604

District : Kollam

Office : Chathannur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 09/03/2017

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.

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.