

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **P Vimalkumar**

Account Number : PEC -16339

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2015	3000	0	3900	9204	16104	0
May	05/05/2015	3000	0	3900	0	6900	0
June	04/06/2015	3000	0	3900	0	6900	0
July	01/07/2015	3000	0	3900	0	6900	0
August	01/08/2015	3000	0	3900	0	6900	0
September	04/09/2015	3000	0	3900	0	6900	0
October	01/10/2015	3000	0	3900	0	6900	0
November	04/11/2015	3000	0	3900	0	6900	0
December	01/12/2015	3000	0	5850	0	8850	0
December	04/12/2015	0	0	0	7960	7960	0
January	01/01/2016	3000	0	5850	0	8850	0
February	01/02/2016	3000	0	5850	0	8850	0
March	09/03/2016	3000	0	5850	0	8850	0
Total		36000	0	54600	17164	107764	0

Balance From 2014-15	168541
Deposits and Refunds	107764
Interest for 2015-16	19507
Total Rupees	295812
Deduct Withdrawals	0
Balance on 31/03/2016	303135

District : Kannur

Office : Panniyannur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/10/2016

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.