

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K Pappathi**

Account Number : PEC -16299

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	5000	0	7800	0	12800	0
May	05/05/2015	5000	0	7800	0	12800	0
June	04/06/2015	5000	0	7800	0	12800	0
June	10/06/2015	0	0	0	7952	7952	0
July	08/07/2015	5000	0	7800	0	12800	0
August	05/08/2015	5000	0	7800	0	12800	0
September	04/09/2015	5000	0	7800	0	12800	0
October	05/10/2015	5000	0	7800	0	12800	0
November	05/11/2015	5000	0	7800	0	12800	0
December	04/12/2015	5000	0	7800	0	12800	0
January	04/01/2016	5000	0	7800	0	12800	0
February	09/02/2016	5000	0	7800	10858	23658	0
March	09/03/2016	10000	0	7800	0	17800	0
<b>Total</b>		<b>65000</b>	<b>0</b>	<b>93600</b>	<b>18810</b>	<b>177410</b>	<b>0</b>

Balance From 2014-15	209995
Deposits and Refunds	177410
Interest for 2015-16	25363
Total Rupees	412768
Deduct Withdrawals	0
Corrected amount	17140
Balance on 31/03/2016	429908

District : Kannur

Office : Chirakkal Grama Panchayat

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

Place: Thiruvananthapuram

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, Tvp. 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.

Date: 07/10/2017

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.

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