

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **C V Binukumar**

Account Number : PET -17412

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	9000	0	0	0	9000	0
May	02/05/2015	9000	0	0	0	9000	0
June	01/06/2015	9000	0	0	9288	18288	0
July	01/07/2015	9000	0	0	0	9000	0
August	01/08/2015	9000	0	0	0	9000	0
August	20/08/2015	9000	0	0	8056	17056	0
September	-	0	0	0	0	0	0
October	01/10/2015	9000	0	0	0	9000	0
November	04/11/2015	9000	0	0	0	9000	0
December	01/12/2015	9000	0	0	0	9000	0
January	01/01/2016	9000	0	0	5095	14095	0
February	01/02/2016	10000	0	0	0	10000	0
March	01/03/2016	10000	0	0	0	10000	0
Total		110000	0	0	22439	132439	0

Balance From 2014-15	403689
Deposits and Refunds	132439
Interest for 2015-16	41425
Total Rupees	577553
Deduct Withdrawals	0
Balance on 31/03/2016	577553

District : Thiruvananthapuram

Office : Malayinkeezh Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/03/2018

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, 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.