

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **Shinoy Kumar**

Account Number : PEE -27394

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	2500	0	0	7400	9900	0
April	29/04/2015	2500	0	0	184	2684	0
May	30/05/2015	3500	0	0	0	3500	0
June	27/06/2015	3500	0	0	0	3500	0
July	29/07/2015	3500	0	0	0	3500	0
August	19/08/2015	3500	0	0	0	3500	0
September	28/09/2015	3500	0	0	6492	9992	0
October	30/10/2015	3500	0	0	0	3500	0
November	28/11/2015	3500	0	0	0	3500	0
December	31/12/2015	3500	0	0	4142	7642	0
January	30/01/2016	3500	0	0	0	3500	0
February	29/02/2016	13900	0	0	0	13900	0
March	-	0	0	0	0	0	0
Total		50400	0	0	18218	68618	0

Balance From 2014-15	98148
Deposits and Refunds	68618
Interest for 2015-16	11458
Total Rupees	178224
Deduct Withdrawals	0
Corrected amount	5513
Balance on 31/03/2016	183737

District :

Office :

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, 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.

Date: 25/08/2016

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.

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