

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **K V Narayanan**

Account Number : PEP -25145

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2015	350	0	0	0	350	0
May	07/05/2015	350	0	0	0	350	0
June	02/06/2015	350	0	0	0	350	0
July	06/07/2015	350	0	0	0	350	0
August	03/08/2015	350	0	0	0	350	0
September	-	0	0	0	0	0	0
October	03/10/2015	350	0	0	0	350	0
November	03/11/2015	350	0	0	3193	3543	0
December	02/12/2015	350	0	0	0	350	0
January	04/01/2016	350	0	0	1655	2005	0
February	03/02/2016	350	0	0	0	350	0
March	15/03/2016	350	0	0	0	350	0
Total		3850	0	0	4848	8698	0

Balance From 2014-15	57391
Deposits and Refunds	8698
Interest for 2015-16	5317
Total Rupees	71406
Deduct Withdrawals	0
Corrected amount	1217
Balance on 31/03/2016	72623

District : Palakkad

Office : PHC Koppam Others

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

Place: Thiruvananthapuram

Date: 20/10/2017

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.

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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