

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **K R Anandavally**

Account Number : PEE -5968

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	18/04/2015	4000	0	0	0	4000	0
April	22/04/2015	0	0	0	2098	2098	0
May	04/05/2015	4000	0	0	0	4000	0
June	02/06/2015	4000	0	0	0	4000	0
July	07/07/2015	4000	0	0	0	4000	0
August	04/08/2015	4000	0	0	0	4000	0
August	11/08/2015	0	0	0	6594	6594	0
September	08/09/2015	4000	0	0	0	4000	0
October	13/10/2015	4000	0	0	0	4000	0
November	20/11/2015	4000	0	0	0	4000	0
December	02/12/2015	4000	0	0	0	4000	0
January	13/01/2016	4000	0	0	0	4000	0
February	08/02/2016	4000	0	0	0	4000	0
March	22/03/2016	4000	0	0	5682	9682	0
Total		48000	0	0	14374	62374	0

Balance From 2014-15	640176
Deposits and Refunds	62374
Interest for 2015-16	58227
Total Rupees	760777
Deduct Withdrawals	0
Balance on 31/03/2016	760777

District : Ernakulam

Office : Ezhikkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 26/11/2016

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.

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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