

## Directorate of Panchayats Thiruvananthapuram

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

[Revised]

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

Account Number : PEM -20145

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	21/05/2015	0	0	0	69771	69771	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	07/10/2015	9000	0	0	0	9000	0
November	06/11/2015	9000	0	0	0	9000	0
December	-	0	0	0	0	0	0
January	11/01/2016	16770	0	0	0	16770	0
February	11/02/2016	9000	0	0	0	9000	0
March	03/03/2016	9000	0	0	0	9000	0
<b>Total</b>		<b>52770</b>	<b>0</b>	<b>0</b>	<b>69771</b>	<b>122541</b>	<b>0</b>

Balance From 2014-15	887257
Deposits and Refunds	122541
Interest for 2015-16	83211
Total Rupees	1093009
Deduct Withdrawals	0
Corrected amount	120881
Balance on 31/03/2016	1213890

District : Kozhikode

Office : Kozhikode DDP DDP

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

Place: Thiruvananthapuram

Date: 28/09/2016

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, 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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