

## Directorate of Panchayats Thiruvananthapuram

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

[Revised]

Name Shri./Smt. **C M Premanand**

Account Number : PER -6976

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	8000	0	6250	0	14250	0
May	04/05/2015	8000	0	6250	0	14250	0
June	02/06/2015	8000	0	6250	0	14250	0
June	26/06/2015	0	0	0	13940	13940	0
July	06/07/2015	8000	0	0	0	8000	0
August	01/08/2015	8000	0	7500	0	15500	0
September	04/09/2015	8000	0	7500	0	15500	0
October	05/10/2015	8000	0	7500	0	15500	0
November	13/11/2015	8000	0	7500	0	15500	0
December	05/12/2015	8000	0	7500	0	15500	0
January	06/01/2016	8000	0	7500	0	15500	0
February	04/02/2016	8000	0	7500	0	15500	0
February	15/02/2016	0	0	0	12136	12136	0
March	10/03/2016	8000	0	7500	0	15500	0
<b>Total</b>		<b>96000</b>	<b>0</b>	<b>78750</b>	<b>26076</b>	<b>200826</b>	<b>0</b>

Balance From 2014-15	755580
Deposits and Refunds	200826
Interest for 2015-16	74090
Total Rupees	1030496
Deduct Withdrawals	0
Corrected amount	13702
Balance on 31/03/2016	1044198

District : Thrissur

Office : Perinjanam Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 22/02/2018

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.

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