

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **V Madhusoodhanan**

Account Number : PED -25273

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2015	2000	0	0	0	2000	0
May	02/05/2015	2000	0	0	7584	9584	0
June	03/06/2015	2000	0	0	0	2000	0
July	-	0	0	0	0	0	0
August	04/08/2015	2000	0	0	0	2000	0
September	04/09/2015	2000	0	0	0	2000	0
October	06/10/2015	2000	0	0	0	2000	0
November	16/11/2015	2000	0	0	0	2000	0
December	03/12/2015	2000	0	0	0	2000	0
January	04/01/2016	2000	0	0	0	2000	0
February	03/02/2016	2000	0	0	0	2000	0
March	05/03/2016	2000	0	0	0	2000	0
Total		22000	0	0	7584	29584	0

Balance From 2014-15	150292
Deposits and Refunds	29584
Interest for 2015-16	14623
Total Rupees	194499
Deduct Withdrawals	0
Corrected amount	17606
Balance on 31/03/2016	212105

District : Kozhikode

Office : Nadapuram Grama Panchayat

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, 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.

Date: 18/06/2018

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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