

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

Name Shri./Smt. **E K Asokan**

Account Number : PEW -11143

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	10000	0	0	13467	23467	150000
May	02/05/2015	10000	0	0	0	10000	0
June	01/06/2015	10000	0	0	0	10000	0
July	01/07/2015	10000	0	0	0	10000	0
August	01/08/2015	10000	0	0	0	10000	0
August	21/08/2015	10000	0	0	10618	20618	0
September	-	0	0	0	0	0	0
October	01/10/2015	10000	0	0	0	10000	0
November	04/11/2015	10000	0	0	0	10000	0
December	02/12/2015	10000	0	0	0	10000	0
January	01/01/2016	10000	0	0	0	10000	0
February	01/02/2016	0	0	0	7432	7432	0
February	02/02/2016	10000	0	0	0	10000	0
March	03/03/2016	10000	0	0	0	10000	500000
Total		120000	0	0	31517	151517	650000

Balance From 2014-15	969231
Deposits and Refunds	151517
Interest for 2015-16	75121
Total Rupees	1195869
Deduct Withdrawals	650000
Corrected amount	366420
Balance on 31/03/2016	912289

District : Kozhikode

Office : Velom 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, 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.

Place: Thiruvananthapuram

Date: 26/09/2017

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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