

## Directorate of Panchayats Thiruvananthapuram

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

[Revised]

Name Shri./Smt. **N Dhaneesh**

Account Number : PEC -25917

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	4000	7584	1750	0	13334	0
May	04/05/2015	4000	0	1750	0	5750	0
June	02/06/2015	4000	0	1750	0	5750	0
July	02/07/2015	4000	0	1750	0	5750	0
August	04/08/2015	4000	0	1750	0	5750	0
August	20/08/2015	4000	0	1750	0	5750	0
September	-	0	0	0	0	0	0
October	06/10/2015	5000	0	1750	6518	13268	0
November	04/11/2015	5000	0	1750	0	6750	0
December	02/12/2015	5000	0	1750	0	6750	0
January	05/01/2016	5000	4170	1750	0	10920	0
February	03/02/2016	5000	0	1750	0	6750	0
March	09/03/2016	28000	0	3500	0	31500	0
<b>Total</b>		<b>77000</b>	<b>11754</b>	<b>22750</b>	<b>6518</b>	<b>118022</b>	<b>0</b>

Balance From 2014-15	103123
Deposits and Refunds	118022
Interest for 2015-16	13089
Total Rupees	234234
Deduct Withdrawals	0
Corrected amount	35690
Balance on 31/03/2016	269924

District : Kannur

Office : Kannur DDP DDP

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, 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.

Date: 20/10/2017

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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