

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **V N Nandakumar**

Account Number : PEE -5748

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2016	10000	0	0	0	10000	0
May	07/05/2016	10000	0	0	0	10000	0
June	06/06/2016	10000	0	0	0	10000	0
July	07/07/2016	10000	0	0	0	10000	0
August	12/08/2016	10000	0	0	0	10000	0
September	26/09/2016	10000	0	0	0	10000	0
October	26/10/2016	10000	0	0	0	10000	0
November	17/11/2016	10000	0	0	0	10000	0
December	14/12/2016	10000	0	0	0	10000	0
January	09/01/2017	10000	0	0	0	10000	0
February	04/02/2017	10000	0	0	0	10000	0
March	08/03/2017	10000	0	0	0	10000	0
Total		120000	0	0	0	120000	0

Balance From 2015-16	1664044
Deposits and Refunds	120000
Interest for 2016-17	138435
Total Rupees	1922479
Deduct Withdrawals	0
Corrected amount	16699
Balance on 31/03/2017	1939178

District : Thrissur

Office : Kadukutty Grama Panchayat

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

Place: Thiruvananthapuram

Date: 26/10/2017

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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