

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **B Prasanna kumari**

Account Number : PEN -12223

Rate of Interest : Apr - Sep 8.1/

Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	5000	0	0	0	5000	0
May	05/05/2016	5000	0	0	0	5000	0
June	10/06/2016	5000	0	0	0	5000	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	03/03/2017	10000	0	0	0	10000	0
March	30/03/2017	5000	0	0	0	5000	0
Total		30000	0	0	0	30000	0

Balance From 2015-16	771395
Deposits and Refunds	30000
Interest for 2016-17	63203
Total Rupees	864598
Deduct Withdrawals	0
Balance on 31/03/2017	864598

District : Palakkad

Office : Akathethara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/12/2017

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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, Tvpm 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.

due to various means.

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