

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T M Arif**

Account Number : PEK -3663

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	-	0	0	0	0	0	0
May	27/05/2016	20000	0	0	0	20000	0
June	06/06/2016	10000	0	0	0	10000	0
July	-	0	0	0	0	0	0
August	01/08/2016	20000	0	0	0	20000	0
September	06/09/2016	10000	0	0	0	10000	0
October	05/10/2016	10000	0	0	0	10000	0
November	03/11/2016	10000	0	0	0	10000	0
December	15/12/2016	10000	0	0	0	10000	0
January	06/01/2017	10000	0	0	0	10000	300000
February	09/02/2017	10000	0	0	0	10000	0
March	08/03/2017	0	0	0	909	909	0
March	15/03/2017	10000	0	0	0	10000	0
March	29/03/2017	10000	0	0	0	10000	0
Total		130000	0	0	909	130909	300000

Balance From 2015-16	442899
Deposits and Refunds	130909
Interest for 2016-17	34133
Total Rupees	607941
Deduct Withdrawals	300000
Balance on 31/03/2017	307941

District : Kottayam

Office : Thalazham 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., 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: 05/07/2018

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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