

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

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

Account Number : PER -6945

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	7000	0	4200	0	11200	0
May	02/05/2016	7000	0	4200	0	11200	0
May	11/05/2016	0	0	0	6540	6540	0
June	01/06/2016	7000	0	4200	6705	17905	0
July	01/07/2016	7000	0	4200	0	11200	0
August	01/08/2016	7000	0	4200	0	11200	0
September	01/09/2016	7000	0	4200	0	11200	0
October	01/10/2016	15000	0	4200	0	19200	0
November	01/11/2016	15000	0	4200	0	19200	0
December	01/12/2016	15000	0	4200	0	19200	0
January	03/01/2017	15000	0	4200	0	19200	0
February	02/02/2017	15000	0	4200	0	19200	0
March	02/03/2017	5000	0	4200	0	9200	0
Total		122000	0	50400	13245	185645	0

Balance From 2015-16	1003030
Deposits and Refunds	185645
Interest for 2016-17	88528
Total Rupees	1277203
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	1277203

District : Thrissur

Office : Eriyad 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: 25/10/2017

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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