

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **P Kunji Kirshnan**

Account Number : PEC -25478

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	1000	0	0	0	1000	0
May	02/05/2016	1000	0	0	0	1000	0
June	03/06/2016	1000	0	0	0	1000	0
July	04/07/2016	1000	0	0	1913	2913	0
August	04/08/2016	1000	0	0	0	1000	0
September	03/09/2016	1000	0	0	0	1000	0
October	01/10/2016	1000	0	0	0	1000	0
November	03/11/2016	1000	0	0	0	1000	0
December	01/12/2016	1000	0	0	0	1000	0
January	03/01/2017	1000	0	0	1721	2721	0
February	01/02/2017	1000	0	0	0	1000	0
March	01/03/2017	1000	0	0	0	1000	0
Total		12000	0	0	3634	15634	0

Balance From 2015-16	103705
Deposits and Refunds	15634
Interest for 2016-17	9020
Total Rupees	128359
Deduct Withdrawals	0
Corrected amount	-1200
Balance on 31/03/2017	127159

District : Kannur

Office : Kangole Alapadamba Grama Panchayat

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

Place: Thiruvananthapuram

Date: 24/10/2017

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, 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.

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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