

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **M P Anilkumar**

Account Number : PEN -12423

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	05/05/2016	10000	0	0	0	10000	0
June	09/06/2016	10000	0	0	5544	15544	0
July	07/07/2016	10000	0	0	0	10000	0
August	08/08/2016	10000	0	0	0	10000	0
September	07/09/2016	10000	0	0	0	10000	0
October	05/10/2016	10000	0	0	0	10000	0
November	16/11/2016	10000	0	0	0	10000	0
December	07/12/2016	10000	0	0	0	10000	0
January	04/01/2017	10000	0	0	0	10000	0
February	02/02/2017	12000	0	0	0	12000	0
March	08/03/2017	12000	0	0	0	12000	0
Total		124000	0	0	5544	129544	0

Balance From 2015-16	716691
Deposits and Refunds	129544
Interest for 2016-17	62600
Total Rupees	908835
Deduct Withdrawals	0
Corrected amount	3106
Balance on 31/03/2017	911941

District : Malappuram

Office : Tanalur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/11/2017

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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