

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K Santhi** Account Number : PER -15611
 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	04/04/2016	5000	0	0	0	5000	0
May	04/05/2016	5000	0	0	0	5000	0
June	03/06/2016	5000	0	0	0	5000	0
July	05/07/2016	5000	0	0	0	5000	0
August	05/08/2016	10000	0	0	0	10000	0
September	05/09/2016	10000	0	0	0	10000	0
October	04/10/2016	10000	0	0	0	10000	0
November	05/11/2016	10000	0	0	0	10000	0
December	02/12/2016	10000	0	0	0	10000	0
January	11/01/2017	10000	0	0	0	10000	0
February	02/02/2017	10000	0	0	0	10000	0
March	07/03/2017	10000	0	0	0	10000	0
March	27/03/2017	0	0	0	11349	11349	0
Total		100000	0	0	11349	11349	0

Balance From 2015-16	627150
Deposits and Refunds	111349
Interest for 2016-17	53927
Total Rupees	792426
Deduct Withdrawals	0
Corrected amount	7344
Balance on 31/03/2017	799770

District : Thrissur

Office : Muriyad Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 06/07/2018

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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