

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **P T Shylaja**

Account Number : PEI -4563

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	05/04/2016	6000	0	0	0	6000	0
May	05/05/2016	6000	0	0	0	6000	0
June	04/06/2016	6000	0	0	5768	11768	0
July	01/07/2016	6000	0	0	0	6000	0
August	01/08/2016	6000	0	0	0	6000	0
September	01/09/2016	6000	0	0	0	6000	0
October	01/10/2016	6000	0	0	0	6000	0
November	01/11/2016	6000	0	0	0	6000	0
December	01/12/2016	6000	0	0	0	6000	0
January	04/01/2017	6000	0	0	0	6000	0
February	01/02/2017	6000	0	0	0	6000	0
February	03/02/2017	0	0	0	9072	9072	0
March	01/03/2017	6000	0	0	0	6000	0
Total		72000	0	0	14840	86840	0

Balance From 2015-16	721611
Deposits and Refunds	86840
Interest for 2016-17	61647
Total Rupees	870098
Deduct Withdrawals	0
Balance on 31/03/2017	870098

District : Idukki

Office : Kanchiyar Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/07/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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., Tvpm 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.

due to various means.

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