

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T Govindankutty**

Account Number : PEP -7997

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	5000	0	3750	5934	14684	0
April	22/04/2016	0	0	0	3246	3246	0
May	02/05/2016	5000	0	3750	0	8750	0
June	06/06/2016	5000	0	3750	0	8750	0
June	28/06/2016	0	4176	0	0	4176	0
July	08/07/2016	5000	0	3750	0	8750	0
August	05/08/2016	5000	0	3750	0	8750	0
September	22/09/2016	5000	0	3750	0	8750	0
October	07/10/2016	5000	0	3750	0	8750	0
November	04/11/2016	5000	0	3750	0	8750	0
December	08/12/2016	5000	0	3750	0	8750	0
January	11/01/2017	5000	0	3750	0	8750	0
February	04/02/2017	5000	0	3750	0	8750	0
March	13/03/2017	5000	0	3750	0	8750	100000
March	16/03/2017	0	0	0	2997	2997	0
<b>Total</b>		<b>60000</b>	<b>4176</b>	<b>45000</b>	<b>12177</b>	<b>121353</b>	<b>100000</b>

Balance From 2015-16	161441
Deposits and Refunds	121353
Interest for 2016-17	17295
Total Rupees	300089
Deduct Withdrawals	100000
Balance on 31/03/2017	200089

District : Palakkad

Office : Thiruvegappura 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: 29/12/2017

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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