

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Saji Thomas**

Account Number : PEI-4873

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	5000	0	0	0	5000	0
May	05/05/2016	5000	0	0	0	5000	0
June	04/06/2016	5000	0	0	4845	9845	0
July	01/07/2016	5000	0	0	0	5000	0
August	01/08/2016	5000	0	0	1667	6667	0
September	01/09/2016	5000	0	0	0	5000	0
October	01/10/2016	5000	0	0	0	5000	0
November	01/11/2016	5000	0	0	0	5000	0
December	01/12/2016	5000	0	0	0	5000	0
January	04/01/2017	5000	0	0	0	5000	0
February	01/02/2017	5000	0	0	0	5000	0
February	03/02/2017	0	0	0	5934	5934	0
March	01/03/2017	5000	0	0	0	5000	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>0</b>	<b>12446</b>	<b>72446</b>	<b>0</b>

Balance From 2015-16	467339
Deposits and Refunds	72446
Interest for 2016-17	40655
Total Rupees	580440
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>580440</b>

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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