

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **P K Mahesh Babu**

Account Number : PEP -19242

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	02/04/2016	6000	0	0	0	6000	0
April	02/04/2016	6000	0	0	0	6000	0
May	03/05/2016	4000	0	0	0	4000	0
May	03/05/2016	4000	0	0	0	4000	0
May	07/05/2016	0	0	0	2697	2697	0
June	02/06/2016	4000	0	0	0	4000	0
June	21/06/2016	0	0	0	4653	4653	0
July	07/07/2016	4000	0	0	0	4000	0
August	12/08/2016	4000	0	0	0	4000	0
September	01/09/2016	4000	0	0	0	4000	0
October	01/10/2016	4000	0	0	0	4000	0
November	19/11/2016	4000	0	0	0	4000	0
December	16/12/2016	4000	0	0	0	4000	0
January	06/01/2017	4000	0	0	0	4000	0
February	10/02/2017	4000	0	0	0	4000	0
March	06/03/2017	4000	0	0	0	4000	0
March	28/03/2017	0	0	0	5670	5670	0
Total		60000	0	0	13020	73020	0

Balance From 2015-16	222981
Deposits and Refunds	63020
Interest for 2016-17	20472
Total Rupees	306473
Deduct Withdrawals	0
Balance on 31/03/2017	306473

District : Palakkad

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.

Office : Ongallur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/08/2018

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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