

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Bindhu C**

Account Number : PEN -12566

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	06/04/2016	2500	0	5600	0	8100	0
May	05/05/2016	2500	0	5600	0	8100	0
June	03/06/2016	2500	0	5600	0	8100	0
July	04/07/2016	2500	0	5600	0	8100	0
August	03/08/2016	2500	0	5600	0	8100	0
August	08/08/2016	0	0	0	12392	12392	0
September	06/09/2016	2500	0	5600	0	8100	200400
October	05/10/2016	2500	0	0	0	2500	68400
November	05/11/2016	2500	0	7900	0	10400	0
December	08/12/2016	2500	0	7900	0	10400	0
January	12/01/2017	2500	0	7900	0	10400	0
February	13/02/2017	2500	0	7900	0	10400	0
March	04/03/2017	2500	0	7900	0	10400	0
<b>Total</b>		<b>30000</b>	<b>0</b>	<b>73100</b>	<b>12392</b>	<b>115492</b>	<b>268800</b>

Balance From 2015-16	419019
Deposits and Refunds	115492
Interest for 2016-17	25980
Total Rupees	560491
Deduct Withdrawals	268800
<b>Balance on 31/03/2017</b>	<b>291691</b>

District : Pathanamthitta

Office : Eraviperoor 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

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.

due to various means.

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