

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K Rathnakaran**

Account Number : PEC -10945

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	0	0	5000	0
May	07/05/2016	5000	0	0	0	5000	0
June	04/06/2016	5000	0	0	0	5000	0
July	04/07/2016	5000	0	0	0	5000	0
August	03/08/2016	5000	0	0	0	5000	0
August	25/08/2016	0	0	0	11840	11840	0
September	01/09/2016	5000	0	0	0	5000	0
October	03/10/2016	5000	0	0	0	5000	0
November	07/11/2016	5000	0	0	0	5000	0
December	-	0	0	0	0	0	0
January	05/01/2017	5000	0	0	0	5000	0
February	15/02/2017	5000	0	0	6336	11336	0
March	06/03/2017	5000	0	0	0	5000	0
Total		55000	0	0	18176	73176	0

Balance From 2015-16	707587
Deposits and Refunds	73176
Interest for 2016-17	59831
Total Rupees	840594
Deduct Withdrawals	0
Corrected amount	6044
Balance on 31/03/2017	846638

District : Kannur

Office : Chembilode 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: 19/10/2017

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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