

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Malini G Pillai**

Account Number : PEN-12610

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	2000	0	0	0	2000	0
May	21/05/2016	2000	0	5000	0	7000	0
June	03/06/2016	2000	0	5000	0	7000	0
June	10/06/2016	0	0	0	4495	4495	0
July	01/07/2016	2000	0	5000	0	7000	0
August	01/08/2016	2000	0	5000	0	7000	0
September	01/09/2016	4000	0	5000	0	9000	0
October	06/10/2016	4000	0	5000	0	9000	0
November	21/11/2016	4000	0	5000	0	9000	0
December	27/12/2016	4000	0	5000	0	9000	0
January	-	0	0	0	0	0	0
February	17/02/2017	4000	0	5000	0	9000	0
March	17/03/2017	4000	0	5000	0	9000	0
March	30/03/2017	4000	0	5000	0	9000	0
Total		38000	0	55000	4495	97495	0

Balance From 2015-16	326701
Deposits and Refunds	97495
Interest for 2016-17	29653
Total Rupees	453849
Deduct Withdrawals	0
Corrected amount	5123
Balance on 31/03/2017	458972

District : Pathanamthitta

Office : Ranni Perunad Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 30/06/2018

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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