

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K Sujitha**

Account Number : PEA-25301

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	3000	0	2770	0	5770	0
May	02/05/2016	3000	0	2770	0	5770	0
June	01/06/2016	3000	0	2770	0	5770	0
July	01/07/2016	3000	0	2770	4170	9940	0
August	04/08/2016	3000	0	2770	0	5770	50100
September	01/09/2016	3000	0	0	0	3000	0
October	01/10/2016	3000	0	3700	0	6700	0
November	02/11/2016	3000	0	3700	0	6700	0
December	07/12/2016	3000	0	3700	0	6700	0
January	06/01/2017	3000	0	3700	0	6700	0
February	03/02/2017	3000	0	3700	0	6700	0
March	06/03/2017	3000	0	3700	0	6700	88800
Total		36000	0	36050	4170	76220	138900

Balance From 2015-16	173068
Deposits and Refunds	76220
Interest for 2016-17	13788
Total Rupees	263076
Deduct Withdrawals	138900
Corrected amount	0
Balance on 31/03/2017	124176

District : Alappuzha

Office : Kadakkarappally Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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, Tvp 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.

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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