

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **T P Nirmala**

Account Number : PEC -16644

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	1000	0	0	0	1000	0
May	02/05/2016	1000	0	0	0	1000	0
June	01/06/2016	1000	0	0	0	1000	0
June	15/06/2016	0	0	0	1439	1439	0
July	01/07/2016	1000	0	0	0	1000	0
August	01/08/2016	1000	0	0	0	1000	0
September	01/09/2016	1000	0	0	0	1000	0
October	04/10/2016	1000	0	0	0	1000	0
November	02/11/2016	1000	0	0	0	1000	0
December	01/12/2016	1000	0	0	0	1000	0
January	03/01/2017	1000	0	0	0	1000	0
February	01/02/2017	1000	0	0	0	1000	0
March	03/03/2017	1000	0	0	0	1000	0
Total		12000	0	0	1439	13439	0

Balance From 2015-16	88325
Deposits and Refunds	13439
Interest for 2016-17	7719
Total Rupees	109483
Deduct Withdrawals	0
Corrected amount	1234
Balance on 31/03/2017	110717

District : Kannur

Office : Pappinisseri 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, 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.

Date: 17/11/2017

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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