

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **S Jayasree**

Account Number : PEA -2989

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	10000	0	0	0	10000	0
May	03/05/2016	10000	0	0	0	10000	0
June	01/06/2016	10000	0	0	0	10000	0
July	01/07/2016	10000	0	0	0	10000	0
August	01/08/2016	10000	0	0	0	10000	450000
August	26/08/2016	5625	0	0	0	5625	0
September	01/09/2016	10000	0	0	0	10000	0
October	01/10/2016	10000	0	0	0	10000	0
November	02/11/2016	10000	0	0	0	10000	0
December	09/12/2016	10000	0	0	0	10000	0
January	04/01/2017	10000	0	0	0	10000	0
February	03/02/2017	10000	0	0	0	10000	0
March	07/03/2017	0	6750	0	0	6750	0
March	09/03/2017	10000	0	0	0	10000	0
Total		125625	6750	0	0	132375	450000

Balance From 2015-16	779593
Deposits and Refunds	132375
Interest for 2016-17	44029
Total Rupees	955997
Deduct Withdrawals	450000
Corrected amount	0
Balance on 31/03/2017	505997

District : Kottayam

Office : Vakathanam Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 26/10/2017

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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