

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Hari Kaikandathil**

Account Number : PED-18520

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	3000	0	3000	0	6000	0
May	03/05/2016	3000	0	3000	0	6000	0
June	04/06/2016	3000	0	3000	0	6000	0
July	02/07/2016	3000	0	3000	0	6000	0
August	03/08/2016	3000	0	3000	0	6000	0
September	05/09/2016	3000	0	3000	0	6000	0
September	28/09/2016	0	0	0	3780	3780	0
October	03/10/2016	3000	0	3000	0	6000	0
November	04/11/2016	3000	0	3000	0	6000	0
December	05/12/2016	3000	0	3000	0	6000	0
January	04/01/2017	3000	0	3000	0	6000	0
February	01/02/2017	3000	0	3000	0	6000	0
February	03/02/2017	0	0	0	4536	4536	0
March	02/03/2017	3000	0	3000	0	6000	0
Total		36000	0	36000	8316	80316	0

Balance From 2015-16	204456
Deposits and Refunds	80316
Interest for 2016-17	19680
Total Rupees	304452
Deduct Withdrawals	0
Balance on 31/03/2017	304452

District : Kozhikode

Office : Edacheri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 29/12/2017

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,Tvpm 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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