

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K V Geetha**

Account Number : PER -15981

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	07/04/2016	1500	0	2010	0	3510	0
May	05/05/2016	1500	0	2010	0	3510	0
May	07/05/2016	0	0	0	4291	4291	0
June	21/06/2016	1500	0	2010	0	3510	0
July	21/07/2016	1500	0	2010	0	3510	0
August	04/08/2016	1500	0	2010	0	3510	0
September	22/09/2016	1500	0	2010	0	3510	0
October	14/10/2016	1500	0	2010	0	3510	0
November	08/11/2016	1500	0	2010	0	3510	0
December	14/12/2016	1500	0	2010	0	3510	0
January	07/01/2017	1500	0	2010	0	3510	0
February	03/02/2017	1500	0	2010	0	3510	0
February	14/02/2017	0	0	0	3060	3060	0
March	09/03/2017	1500	0	2010	0	3510	0
Total		18000	0	24120	7351	49471	0

Balance From 2015-16	36302
Deposits and Refunds	49471
Interest for 2016-17	4826
Total Rupees	90599
Deduct Withdrawals	0
Balance on 31/03/2017	90599

District : Thrissur

Office : Pavaratty 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, 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.

Date: 01/01/2019

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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