

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **V L Vineeth**

Account Number : PEN -27200

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	3000	0	2630	0	5630	0
May	11/05/2016	3000	0	2630	0	5630	0
June	01/06/2016	3000	0	2630	0	5630	0
July	01/07/2016	3000	0	2630	0	5630	0
August	01/08/2016	3000	0	2630	0	5630	0
September	01/09/2016	3000	0	2630	0	5630	0
October	01/10/2016	3000	0	2630	0	5630	0
November	16/11/2016	3000	0	2630	0	5630	73290
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	14/02/2017	3000	0	3570	0	6570	0
March	21/03/2017	3000	0	3570	0	6570	0
Total		30000	0	28180	0	58180	73290

Balance From 2015-16	115241
Deposits and Refunds	58180
Interest for 2016-17	9326
Total Rupees	182747
Deduct Withdrawals	73290
Corrected amount	6216
Balance on 31/03/2017	115673

District : Pathanamthitta

Office : Aranmula 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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