

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **V Jayarajan**

Account Number : PEM -20123

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	15000	0	6880	0	21880	0
May	02/05/2016	15000	0	6880	0	21880	0
June	01/06/2016	15000	0	6880	0	21880	0
June	14/06/2016	0	0	0	5496	5496	0
July	01/07/2016	15000	0	6880	0	21880	0
August	05/08/2016	15000	0	6880	0	21880	0
September	01/09/2016	15000	0	6880	0	21880	0
October	01/10/2016	15000	0	6880	0	21880	0
November	01/11/2016	15000	0	6880	0	21880	0
December	01/12/2016	15000	0	6880	0	21880	0
January	03/01/2017	15000	0	6880	0	21880	0
February	09/02/2017	15000	0	6880	0	21880	0
March	06/03/2017	15000	0	0	8442	23442	0
<b>Total</b>		<b>180000</b>	<b>0</b>	<b>75680</b>	<b>13938</b>	<b>269618</b>	<b>0</b>

Balance From 2015-16	426045
Deposits and Refunds	269618
Interest for 2016-17	45604
Total Rupees	741267
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	741267

District : Malappuram

Office : Marancheri 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: 20/10/2017

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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