

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **P A Mohamed**

Account Number : PER -6961

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	26/04/2016	6500	0	4000	0	10500	0
May	13/05/2016	6500	0	4000	0	10500	0
May	21/05/2016	6500	0	4000	0	10500	0
June	04/06/2016	6500	0	4000	0	10500	0
July	-	0	0	0	0	0	450000
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	06/10/2016	19500	0	12000	0	31500	0
October	13/10/2016	6500	0	4000	0	10500	0
November	03/11/2016	6500	0	4000	6124	16624	0
December	03/12/2016	6500	0	4000	0	10500	0
January	06/01/2017	22350	0	4000	0	26350	0
February	04/02/2017	22350	0	0	0	22350	0
March	07/03/2017	22350	0	0	0	22350	0
Total		132050	0	44000	6124	182174	450000

Balance From 2015-16	801831
Deposits and Refunds	182174
Interest for 2016-17	43203
Total Rupees	1027208
Deduct Withdrawals	450000
Corrected amount	21340
Balance on 31/03/2017	598548

District : Thrissur

Office : Thrissur DDP DDP

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: 25/10/2017

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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