

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

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

Account Number : PER -15641

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	5000	0	0	0	5000	0
May	05/05/2016	5000	0	0	0	5000	0
June	03/06/2016	5000	0	0	0	5000	0
June	24/06/2016	0	0	0	2898	2898	0
July	04/07/2016	5000	0	0	2973	7973	0
August	05/08/2016	5000	0	0	0	5000	0
September	05/09/2016	5000	0	0	0	5000	0
October	06/10/2016	5000	0	0	0	5000	0
November	07/11/2016	5000	0	0	0	5000	0
December	05/12/2016	5000	0	0	0	5000	0
January	04/01/2017	5000	0	0	0	5000	0
February	04/02/2017	5000	0	0	0	5000	0
March	07/03/2017	5000	0	0	0	5000	0
Total		60000	0	0	5871	65871	0

Balance From 2015-16	429648
Deposits and Refunds	65871
Interest for 2016-17	37281
Total Rupees	532800
Deduct Withdrawals	0
Corrected amount	10602
Balance on 31/03/2017	543402

District : Thrissur

Office : Orumanayur 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: 17/10/2017

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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