

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **M K Shiraz**

Account Number : PEN -12234

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	04/04/2016	10000	0	0	0	10000	0
May	10/05/2016	10000	0	0	0	10000	0
June	02/06/2016	10000	0	0	0	10000	0
July	04/07/2016	10000	0	0	0	10000	0
July	25/07/2016	0	0	0	6225	6225	0
August	04/08/2016	10000	0	0	0	10000	0
September	05/09/2016	10000	0	0	0	10000	0
October	03/10/2016	10000	0	0	0	10000	0
November	21/11/2016	10000	0	0	0	10000	0
December	08/12/2016	10000	0	0	0	10000	0
January	28/01/2017	10000	0	0	0	10000	0
February	04/02/2017	10000	0	0	0	10000	0
March	15/03/2017	10000	0	0	0	10000	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>0</b>	<b>6225</b>	<b>126225</b>	<b>0</b>

Balance From 2015-16	802610
Deposits and Refunds	126225
Interest for 2016-17	69759
Total Rupees	998594
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	998594

District : Pathanamthitta

Office : Aruvapulam 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: 30/12/2017

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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