

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **S Shaji**

Account Number : PEQ -14413

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	3000	0	5500	0	8500	0
May	02/05/2016	3000	0	5500	0	8500	0
June	01/06/2016	3000	0	5500	5069	13569	0
June	15/06/2016	0	0	0	1275	1275	0
July	01/07/2016	3000	0	5500	0	8500	0
August	01/08/2016	3000	0	5500	0	8500	0
September	01/09/2016	3000	0	5500	0	8500	0
October	01/10/2016	3000	0	5500	0	8500	101500
November	01/11/2016	3000	0	5500	0	8500	0
December	08/12/2016	3000	0	5500	0	8500	0
January	03/01/2017	3000	0	5500	0	8500	0
February	01/02/2017	3000	0	5500	0	8500	0
March	29/03/2017	3000	0	5500	0	8500	0
Total		36000	0	66000	6344	108344	101500

Balance From 2015-16	191623
Deposits and Refunds	108344
Interest for 2016-17	16104
Total Rupees	316071
Deduct Withdrawals	101500
Corrected amount	21002
Balance on 31/03/2017	235573

District : Kollam

Office : Poruvazhy 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: 24/10/2017

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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