

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **J Snehaja Glory**

Account Number : PEQ -14359

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2016	5000	0	3500	0	8500	0
May	03/05/2016	5000	0	3500	0	8500	0
June	03/06/2016	5000	0	3500	0	8500	0
July	07/07/2016	5000	0	3500	0	8500	0
August	03/08/2016	5000	0	3500	0	8500	0
September	01/09/2016	5000	0	3500	0	8500	0
September	08/09/2016	0	0	0	6075	6075	0
October	01/10/2016	5000	0	3500	0	8500	0
November	01/11/2016	5000	0	3500	0	8500	0
December	02/12/2016	5000	0	3500	0	8500	0
January	13/01/2017	5000	0	3500	0	8500	0
February	02/02/2017	5000	0	3500	0	8500	0
March	04/03/2017	5000	0	3500	0	8500	0
Total		60000	0	42000	6075	108075	0

Balance From 2015-16	432835
Deposits and Refunds	108075
Interest for 2016-17	39350
Total Rupees	580260
Deduct Withdrawals	0
Corrected amount	-752
Balance on 31/03/2017	579508

District : Kollam

Office : Elampalloor 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., 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.

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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