

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Biju Puthalathod**

Account Number : PEM -20160

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	05/04/2016	4000	0	0	0	4000	0
May	04/05/2016	4000	0	0	0	4000	0
June	03/06/2016	4000	0	0	0	4000	0
July	04/07/2016	4000	0	0	0	4000	310000
July	04/07/2016	4000	0	0	0	4000	145000
August	03/08/2016	4000	0	0	0	4000	0
September	05/09/2016	4000	0	0	0	4000	0
October	04/10/2016	4000	0	0	0	4000	0
November	04/11/2016	4000	0	0	0	4000	0
December	08/12/2016	4000	0	0	0	4000	0
January	05/01/2017	4000	0	0	0	4000	0
February	07/02/2017	4000	0	0	0	4000	0
March	10/03/2017	4000	0	0	0	4000	0
Total		52000	0	0	0	52000	455000

Balance From 2015-16	550647
Deposits and Refunds	52000
Interest for 2016-17	19081
Total Rupees	621728
Deduct Withdrawals	455000
Balance on 31/03/2017	166728

District : Malappuram

Office : Nirmaruthoor Grama Panchayat

NB:-This is a computer generated document and hence requires no signature

Place: Thiruvananthapuram

Date: 20/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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