

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **M R Hemalatha**

Account Number : PEW -11311

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	8500	0	0	0	8500	0
May	03/05/2016	8500	0	0	0	8500	233000
June	04/06/2016	8500	0	0	6014	14514	0
July	02/07/2016	8500	0	0	0	8500	0
August	05/08/2016	8500	0	0	0	8500	0
September	03/09/2016	8500	0	0	0	8500	0
September	27/09/2016	0	0	0	5426	5426	0
October	04/10/2016	8500	0	0	0	8500	0
November	03/11/2016	8500	0	0	0	8500	0
December	05/12/2016	8500	0	0	0	8500	0
January	05/01/2017	8500	0	0	0	8500	0
February	02/02/2017	8500	0	0	0	8500	174000
March	02/03/2017	23200	0	0	0	23200	0
March	09/03/2017	0	0	0	7290	7290	0
<b>Total</b>		<b>116700</b>	<b>0</b>	<b>0</b>	<b>18730</b>	<b>135430</b>	<b>407000</b>

Balance From	454120
Deposits and Refunds	135430
Interest for 2016-17	22035
Total Rupees	611585
Deduct Withdrawals	407000
Balance on 31/03/2017	204585

District : Wayanad

Office : Mutil Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/09/2017

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.

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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