

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K Narayannan**
Mar 8

Account Number : PEM -20047

Rate of Interest : Apr - Sep 8.1/ Oct -

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	12/04/2016	5000	0	4680	0	9680	0
May	05/05/2016	5000	0	4680	0	9680	0
June	06/06/2016	5000	0	4680	0	9680	0
June	15/06/2016	0	0	0	4605	4605	0
July	01/07/2016	5000	0	4680	0	9680	0
August	03/08/2016	5000	0	4680	0	9680	0
September	03/09/2016	5000	0	4680	0	9680	0
October	01/10/2016	5000	0	4680	0	9680	0
November	01/11/2016	5000	0	4680	0	9680	0
December	14/12/2016	5000	0	4680	0	9680	0
January	05/01/2017	5000	0	4680	0	9680	0
February	02/02/2017	5000	0	4680	0	9680	0
March	08/03/2017	5000	0	4680	0	9680	0
Total		60000	0	56160	4605	120765	0

Balance From 2015-16	223681
Deposits and Refunds	120765
Interest for 2016-17	22945
Total Rupees	367391
Deduct Withdrawals	0
Corrected amount	-6533
Balance on 31/03/2017	360858

District : Malappuram

Office : Morayur Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 19/01/2018

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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