

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **T C Anitha**

Account Number : PEC -16137

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	06/04/2016	7000	0	2770	0	9770	0
May	09/05/2016	7000	0	2770	0	9770	0
May	26/05/2016	0	0	0	1147	1147	0
June	09/06/2016	10000	0	2770	0	12770	0
July	05/07/2016	10000	0	2770	0	12770	0
July	12/07/2016	0	0	0	8716	8716	0
August	05/08/2016	10000	0	2770	0	12770	0
September	06/09/2016	10000	0	2770	0	12770	0
October	21/10/2016	10000	0	0	0	10000	0
November	02/11/2016	0	0	0	7977	7977	0
November	04/11/2016	10000	0	0	0	10000	0
December	28/12/2016	10000	0	0	0	10000	0
January	24/01/2017	10000	0	0	0	10000	0
February	-	0	0	0	0	0	0
March	03/03/2017	10000	0	0	0	10000	0
March	23/03/2017	10000	0	0	0	10000	0
Total		114000	0	16620	17840	148460	0

Balance From 2015-16	469990
Deposits and Refunds	148460
Interest for 2016-17	43645
Total Rupees	662095
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	662095

District : Kollam

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.

Office : Kollam Corp Corporation

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

Place: Thiruvananthapuram

Date: 14/05/2018

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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