

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Manoj Kumar R**

Account Number : PEN -12537

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	8000	0	0	0	8000	0
May	02/05/2016	8000	0	0	0	8000	0
June	04/06/2016	8000	0	0	4519	12519	0
July	05/07/2016	8000	0	0	0	8000	0
August	01/08/2016	8000	0	0	0	8000	0
August	04/08/2016	0	0	0	4606	4606	0
September	01/09/2016	8000	0	0	0	8000	0
October	01/10/2016	8000	0	0	0	8000	0
November	01/11/2016	8000	0	0	0	8000	0
December	02/12/2016	8000	0	0	0	8000	0
January	04/01/2017	8000	0	0	0	8000	0
February	16/02/2017	8000	0	0	0	8000	0
March	03/03/2017	8000	0	0	0	8000	0
March	21/03/2017	5574	0	0	0	5574	0
Total		101574	0	0	9125	110699	0

Balance From 2015-16	597490
Deposits and Refunds	110699
Interest for 2016-17	52660
Total Rupees	760849
Deduct Withdrawals	0
Corrected amount	-469
Balance on 31/03/2017	760380

District : Pathanamthitta

Office : Kadapra 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, 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.

Place: Thiruvananthapuram

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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