

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **B Sajikumar**

Account Number : PET -17235

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	6000	0	6500	0	12500	0
May	02/05/2016	6000	0	0	0	6000	100000
June	01/06/2016	6000	0	0	0	6000	0
June	04/06/2016	0	0	0	6464	6464	0
July	01/07/2016	6000	0	6750	0	12750	0
August	01/08/2016	6000	0	6750	0	12750	0
September	01/09/2016	6000	0	6750	0	12750	0
October	03/10/2016	6000	0	6750	0	12750	0
November	02/11/2016	6000	0	6750	0	12750	0
December	03/12/2016	6000	0	6750	0	12750	0
January	05/01/2017	6000	0	6750	0	12750	0
February	08/02/2017	0	0	0	971	971	0
February	22/02/2017	6000	0	6750	0	12750	0
March	22/03/2017	16000	0	6750	0	22750	0
Total		82000	0	67250	7435	156685	100000

Balance From 2015-16	302788
Deposits and Refunds	156685
Interest for 2016-17	22866
Total Rupees	482339
Deduct Withdrawals	100000
Corrected amount	12976
Balance on 31/03/2017	395315

District : Kottayam

Office : Kuravilangad 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, 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.

Place: Thiruvananthapuram

Date: 06/10/2017

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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