

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

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	05/04/2016	12000	0	0	0	12000	0
May	02/05/2016	12000	0	0	0	12000	0
June	04/06/2016	12000	0	0	0	12000	0
June	17/06/2016	0	0	0	5030	5030	0
July	01/07/2016	12000	0	0	0	12000	500000
August	01/08/2016	12000	0	0	0	12000	0
September	01/09/2016	12000	0	0	0	12000	0
October	01/10/2016	12000	0	0	0	12000	0
November	01/11/2016	12000	0	0	0	12000	0
December	01/12/2016	12000	0	0	0	12000	0
January	04/01/2017	12000	0	0	0	12000	0
February	17/02/2017	12000	0	0	0	12000	0
March	09/03/2017	12000	0	0	0	12000	0
Total		144000	0	0	5030	149030	500000

Balance From 2015-16	1108203
Deposits and Refunds	149030
Interest for 2016-17	65408
Total Rupees	1322641
Deduct Withdrawals	500000
Corrected amount	0
Balance on 31/03/2017	822641

District : Palakkad

Office : Anakkara 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, Tvm 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: 19/01/2019

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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