

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **P Saji** Account Number : PEA-23155

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	02/04/2016	4000	0	2300	0	6300	0
May	02/05/2016	4000	0	2300	0	6300	0
June	01/06/2016	4000	0	0	0	4000	0
July	01/07/2016	4000	0	2300	0	6300	86900
August	01/08/2016	4000	0	2300	0	6300	0
September	01/09/2016	4000	0	3500	0	7500	0
October	01/10/2016	4000	0	3500	0	7500	0
November	01/11/2016	4000	0	3500	0	7500	0
December	01/12/2016	4000	0	3500	0	7500	0
January	04/01/2017	4000	0	3500	0	7500	0
February	01/02/2017	4000	0	3500	0	7500	0
March	01/03/2017	4000	0	3500	0	7500	0
March	21/03/2017	0	0	0	9834	9834	0
Total		48000	0	33700	9834	91534	86900

Balance From 2015-16	318365
Deposits and Refunds	91534
Interest for 2016-17	23750
Total Rupees	433649
Deduct Withdrawals	86900
Corrected amount	-51684
Balance on 31/03/2017	295065

District : Wayanad

Office : Panamaram 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: 04/07/2018

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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