

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **S Suhaslal**

Account Number : PER -15595

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	0	0	4000	0
May	03/05/2016	4000	0	0	0	4000	0
June	02/06/2016	4000	0	0	0	4000	0
July	01/07/2016	4000	0	0	5054	9054	0
August	01/08/2016	4000	0	0	0	4000	0
September	01/09/2016	4000	0	0	0	4000	200000
October	01/10/2016	4000	0	0	0	4000	0
November	01/11/2016	4000	0	0	0	4000	0
December	02/12/2016	4000	0	0	0	4000	0
January	03/01/2017	4000	0	0	0	4000	0
February	06/02/2017	5000	0	0	0	5000	0
February	09/02/2017	0	0	0	1520	1520	0
March	02/03/2017	5000	0	0	0	5000	0
Total		50000	0	0	6574	56574	200000

Balance From 2015-16	394192
Deposits and Refunds	56574
Interest for 2016-17	24771
Total Rupees	475537
Deduct Withdrawals	200000
Corrected amount	1292
Balance on 31/03/2017	276829

District : Malappuram

Office : Edappatta Grama Panchayat

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

Place: Thiruvananthapuram

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,Tvpm 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.

Date: 09/05/2018

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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