

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Bijo P Joseph**

Account Number : PEK-3990

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	3250	0	0	0	3250	0
May	04/05/2016	3250	0	0	0	3250	0
June	03/06/2016	3250	0	0	0	3250	0
July	07/07/2016	3250	0	0	0	3250	0
July	18/07/2016	0	0	0	5625	5625	0
August	04/08/2016	3250	0	0	0	3250	0
September	05/09/2016	3250	0	0	0	3250	0
October	04/10/2016	3250	0	0	0	3250	0
November	04/11/2016	3250	0	0	0	3250	0
December	15/12/2016	3250	0	0	0	3250	0
January	18/01/2017	3250	0	0	0	3250	0
February	02/02/2017	3250	0	0	0	3250	0
March	01/03/2017	3250	0	0	0	3250	0
Total		39000	0	0	5625	44625	0

Balance From 2015-16	279493
Deposits and Refunds	44625
Interest for 2016-17	24387
Total Rupees	348505
Deduct Withdrawals	0
Corrected amount	-445
Balance on 31/03/2017	348060

District : Kottayam

Office : Karukachal 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, 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.

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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