

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **T G Gopinadhan**

Account Number : PEN -12203

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	7000	0	8140	0	15140	0
May	03/05/2016	7000	0	8140	0	15140	0
June	07/06/2016	7000	0	8140	0	15140	0
July	01/07/2016	7000	0	8140	0	15140	0
August	05/08/2016	7000	0	8140	0	15140	0
August	25/08/2016	7865	0	0	0	7865	0
September	05/09/2016	7000	0	8140	0	15140	0
October	05/10/2016	7000	0	8140	0	15140	0
November	01/11/2016	7000	0	8140	0	15140	0
December	17/12/2016	7000	0	8140	0	15140	0
January	04/01/2017	7000	0	8140	0	15140	0
February	01/02/2017	7000	0	8140	0	15140	0
March	31/03/2017	7000	0	8140	0	15140	0
Total		91865	0	97680	0	189545	0

Balance From 2015-16	936192
Deposits and Refunds	189545
Interest for 2016-17	82919
Total Rupees	1208656
Deduct Withdrawals	0
Corrected amount	30649
Balance on 31/03/2017	1239305

District : Alappuzha

Office : Kanjikuzhi 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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