

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **S S Noufal**

Account Number : PEP -7888

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	10000	0	0	0	10000	0
May	04/05/2016	10000	0	0	0	10000	0
June	-	0	0	0	0	0	0
July	04/07/2016	10000	0	6506	0	16506	175000
August	04/08/2016	24000	0	0	0	24000	0
September	05/09/2016	12000	0	0	0	12000	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	09/01/2017	36000	0	0	0	36000	0
February	20/02/2017	24000	0	0	0	24000	0
March	17/03/2017	12000	0	0	0	12000	0
Total		138000	0	6506	0	144506	175000

Balance From 2015-16	249225
Deposits and Refunds	144506
Interest for 2016-17	14392
Total Rupees	408123
Deduct Withdrawals	175000
Corrected amount	69329
Balance on 31/03/2017	302452

District : Palakkad

Office : Vadavannur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 08/11/2017

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.

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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