

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **N Dhaneesh**

Account Number : PEC -25917

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	7000	0	1750	0	8750	0
May	04/05/2016	7000	0	1750	0	8750	0
June	03/06/2016	7000	4170	1750	0	12920	0
July	05/07/2016	7000	0	1750	0	8750	0
August	04/08/2016	7000	0	1750	0	8750	0
September	05/09/2016	7000	0	1750	0	8750	0
October	04/10/2016	7000	0	1750	0	8750	0
November	-	0	0	0	0	0	0
December	08/12/2016	7000	0	1750	0	8750	0
January	10/01/2017	7000	0	1750	0	8750	0
February	09/02/2017	7000	0	1750	0	8750	0
February	27/02/2017	0	0	0	2303	2303	0
March	09/03/2017	7000	0	1750	0	8750	0
Total		77000	4170	19250	2303	102723	0

Balance From 2015-16	269924
Deposits and Refunds	102723
Interest for 2016-17	25887
Total Rupees	398534
Deduct Withdrawals	0
Corrected amount	-17017
Balance on 31/03/2017	381517

District : Kannur

Office : Pattiom 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: 20/10/2017

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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