

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Cyril Jerome**

Account Number : PEC -10824

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	10000	0	0	0	10000	0
May	05/05/2016	10000	0	0	0	10000	0
June	04/06/2016	10000	0	0	0	10000	0
July	04/07/2016	10000	0	0	0	10000	0
August	03/08/2016	10000	0	0	0	10000	0
September	01/09/2016	10000	0	0	0	10000	0
October	06/10/2016	10000	0	0	0	10000	0
November	07/11/2016	10000	0	0	0	10000	0
December	20/12/2016	10000	0	0	0	10000	0
January	05/01/2017	10000	0	0	8100	18100	0
February	06/02/2017	10000	0	0	9760	19760	0
March	10/03/2017	10000	0	0	0	10000	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>0</b>	<b>17860</b>	<b>137860</b>	<b>0</b>

Balance From 2015-16	774974
Deposits and Refunds	137860
Interest for 2016-17	67308
Total Rupees	980142
Deduct Withdrawals	0
Corrected amount	11364
Balance on 31/03/2017	991506

District : Kannur

Office : Narath Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/10/2017

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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