

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **D Athidhi Devi**
Mar 8

Account Number : PEE -21128

Rate of Interest : Apr - Sep 8.1/ Oct -

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	5000	0	3300	0	8300	0
May	03/05/2016	5000	0	3300	0	8300	0
June	04/06/2016	5000	0	3300	0	8300	0
July	04/07/2016	5000	0	3300	0	8300	0
August	03/08/2016	5000	0	3300	4860	13160	0
September	06/09/2016	5000	0	3300	0	8300	0
October	03/10/2016	5000	0	3300	0	8300	0
November	03/11/2016	5000	0	3300	0	8300	0
December	14/12/2016	5000	0	3300	0	8300	0
January	10/01/2017	5000	0	3300	0	8300	0
February	04/02/2017	5000	0	3300	0	8300	0
March	04/03/2017	5000	0	3300	0	8300	0
Total		60000	0	39600	4860	104460	0

Balance From 2015-16	219187
Deposits and Refunds	104460
Interest for 2016-17	22012
Total Rupees	345659
Deduct Withdrawals	0
Corrected amount	317906
Balance on 31/03/2017	663565

District : Ernakulam

Office : Kottappady 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, Tvpm 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: 04/05/2018

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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