

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K K Abdul Jaleel**

Account Number : PEE -21235

Rate of Interest : Apr - Sep 8.1 Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	1000	0	0	0	1000	0
May	02/05/2016	1000	0	0	0	1000	0
June	02/06/2016	1000	0	0	0	1000	0
June	24/06/2016	0	0	0	3305	3305	0
July	08/07/2016	1000	0	0	0	1000	0
August	01/08/2016	1000	0	0	0	1000	0
September	01/09/2016	1000	0	0	0	1000	0
October	01/10/2016	1000	0	0	0	1000	0
November	03/11/2016	3000	0	0	0	3000	0
December	01/12/2016	3000	0	0	0	3000	0
January	04/01/2017	3000	0	0	0	3000	0
February	08/02/2017	3000	0	0	0	3000	0
March	03/03/2017	3000	0	0	0	3000	0
Total		22000	0	0	3305	25305	0

Balance From 2015-16	348941
Deposits and Refunds	25305
Interest for 2016-17	28977
Total Rupees	403223
Deduct Withdrawals	0
Balance on 31/03/2017	403223

District : Ernakulam

Office : Chengamanad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/06/2019

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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