

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K K Sreeja**

Account Number : PEN -12705

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	5000	0	2000	0	7000	0
May	04/05/2016	5000	0	2000	0	7000	0
June	02/06/2016	5000	0	2000	4465	11465	0
July	04/07/2016	5000	0	2000	0	7000	0
July	05/07/2016	0	0	0	3612	3612	0
August	03/08/2016	5000	0	2000	0	7000	0
September	05/09/2016	5000	0	2000	0	7000	0
October	04/10/2016	5000	0	2000	0	7000	0
November	16/11/2016	5000	0	2000	0	7000	0
December	20/12/2016	5000	0	2000	0	7000	0
January	13/01/2017	5000	0	2000	0	7000	0
February	14/02/2017	5000	0	2000	5526	12526	0
March	08/03/2017	5000	0	2000	0	7000	0
Total		60000	0	24000	13603	97603	0

Balance From 2015-16	447206
Deposits and Refunds	97603
Interest for 2016-17	39854
Total Rupees	584663
Deduct Withdrawals	0
Balance on 31/03/2017	584663

District : Pathanamthitta

Office : Thannithodu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 10/07/2018

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., Tvpam 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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