

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **V Madhusoodhanan**

Account Number : PED -25273

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	2000	0	0	0	2000	0
May	03/05/2016	2000	0	0	0	2000	0
June	07/06/2016	2000	0	0	0	2000	0
July	05/07/2016	5000	0	0	0	5000	0
July	21/07/2016	0	0	0	13440	13440	0
August	01/08/2016	5000	0	0	0	5000	0
September	05/09/2016	5000	0	0	0	5000	0
October	09/10/2016	5000	0	0	0	5000	0
November	07/11/2016	5000	0	0	0	5000	0
December	09/12/2016	5000	0	0	0	5000	0
January	06/01/2017	5000	0	0	0	5000	0
February	-	0	0	0	0	0	0
March	08/03/2017	10000	0	0	0	10000	0
Total		51000	0	0	13440	64440	0

Balance From 2015-16	212105
Deposits and Refunds	64440
Interest for 2016-17	19411
Total Rupees	295956
Deduct Withdrawals	0
Corrected amount	18923
Balance on 31/03/2017	314879

District : Kozhikode

Office : Nadapuram Grama Panchayat

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

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, Tvm 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.

Place: Thiruvananthapuram

Date: 18/06/2018

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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