

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **T Venugopalan Nair**

Account Number : PED -18193

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	27/04/2016	10000	0	2000	0	12000	0
May	21/05/2016	10000	0	2000	0	12000	0
June	23/06/2016	10000	0	2000	0	12000	0
July	15/07/2016	10000	0	2000	0	12000	0
August	19/08/2016	10000	0	2000	0	12000	0
September	05/09/2016	10000	0	2000	0	12000	0
September	28/09/2016	4769	0	0	0	4769	0
October	-	0	0	0	0	0	0
November	23/11/2016	20000	0	4000	0	24000	0
December	13/12/2016	10000	0	2000	0	12000	0
January	07/01/2017	10000	0	2000	0	12000	0
February	06/02/2017	12000	0	0	0	12000	0
March	06/03/2017	12000	0	0	0	12000	0
Total		128769	0	20000	0	148769	0

Balance From 2015-16	481371
Deposits and Refunds	148769
Interest for 2016-17	44156
Total Rupees	674296
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	674296

District : Kozhikode

Office : Chathamangalam 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: 23/01/2018

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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