

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Sheela M B**

Account Number : PER -15410

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	8000	0	0	0	8000	0
May	02/05/2016	8000	0	0	0	8000	0
May	07/05/2016	229	0	0	0	229	0
May	11/05/2016	0	0	0	6075	6075	0
June	01/06/2016	8000	0	0	6135	14135	0
July	01/07/2016	8000	0	0	0	8000	0
August	01/08/2016	8000	0	0	0	8000	0
September	01/09/2016	8000	0	0	0	8000	0
October	05/10/2016	8000	0	0	0	8000	0
November	04/11/2016	8000	0	0	0	8000	0
December	05/12/2016	8000	0	0	0	8000	0
January	13/01/2017	8000	0	0	0	8000	0
February	06/02/2017	8000	0	0	0	8000	0
March	02/03/2017	8000	0	0	0	8000	0
Total		96229	0	0	12210	108439	0

Balance From 2015-16	803145
Deposits and Refunds	108439
Interest for 2016-17	69447
Total Rupees	981031
Deduct Withdrawals	0
Corrected amount	6297
Balance on 31/03/2017	987328

District : Thrissur

Office : Mathilakam 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, 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.

Place: Thiruvananthapuram

Date: 26/10/2017

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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