

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **V C Bindu**

Account Number : PEN-12669

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	11/04/2016	2000	0	3750	0	5750	0
May	03/05/2016	2000	0	3750	0	5750	0
June	01/06/2016	2000	0	3750	0	5750	0
July	01/07/2016	2000	0	3750	0	5750	0
August	12/08/2016	2000	0	3750	0	5750	0
August	20/08/2016	0	0	0	2761	2761	0
September	03/09/2016	2000	0	3750	0	5750	0
October	01/10/2016	2000	0	3750	0	5750	0
November	07/11/2016	2000	0	3750	0	5750	0
December	14/12/2016	2000	0	3750	0	5750	0
January	09/01/2017	2000	0	3750	0	5750	0
February	07/02/2017	2000	0	3750	0	5750	0
March	06/03/2017	2000	0	3750	0	5750	0
<b>Total</b>		<b>24000</b>	<b>0</b>	<b>45000</b>	<b>2761</b>	<b>71761</b>	<b>0</b>

Balance From 2015-16	153549
Deposits and Refunds	71761
Interest for 2016-17	15221
Total Rupees	240531
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>240531</b>

District : Pathanamthitta

Office : Ezhamkulam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/08/2018

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., 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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