

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **R Mohanan**

Account Number : PEQ -14620

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	03/05/2016	7500	0	0	0	7500	0
May	31/05/2016	7500	0	0	0	7500	0
June	22/06/2016	7500	0	0	0	7500	0
July	25/07/2016	7500	0	0	0	7500	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	06/10/2016	15000	0	0	0	15000	0
November	02/11/2016	7500	0	0	0	7500	0
December	03/12/2016	7500	0	0	0	7500	0
January	05/01/2017	7500	0	0	0	7500	0
February	02/02/2017	7500	0	0	4268	11768	0
March	28/03/2017	7500	0	0	0	7500	0
<b>Total</b>		<b>82500</b>	<b>0</b>	<b>0</b>	<b>4268</b>	<b>86768</b>	<b>0</b>

Balance From 2015-16	111878
Deposits and Refunds	86768
Interest for 2016-17	12122
Total Rupees	210768
Deduct Withdrawals	0
Corrected amount	-6025
Balance on 31/03/2017	204743

District : Kollam

Office : Kizhakkallada Grama Panchayat

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

Place: Thiruvananthapuram

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, Tvp 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.

Date: 25/10/2017

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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