

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Sureshkumar R**

Account Number : PEN -12315

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	8000	0	9700	0	17700	0
May	11/05/2016	8000	0	9700	0	17700	0
June	01/06/2016	8000	0	9700	0	17700	0
July	01/07/2016	8000	0	9700	10701	28401	0
August	01/08/2016	8000	0	9700	0	17700	0
September	01/09/2016	8000	0	9700	0	17700	0
October	01/10/2016	8000	0	9700	0	17700	0
November	01/11/2016	8000	0	9700	0	17700	0
December	-	0	0	0	0	0	0
January	06/01/2017	8000	0	9700	0	17700	0
February	-	0	0	0	0	0	0
March	01/03/2017	16000	0	19400	0	35400	0
March	02/03/2017	8000	0	9700	0	17700	0
Total		96000	0	116400	10701	223101	0

Balance From 2015-16	334207
Deposits and Refunds	223101
Interest for 2016-17	35954
Total Rupees	593262
Deduct Withdrawals	0
Corrected amount	-17040
Balance on 31/03/2017	576222

District : Pathanamthitta

Office : Konni 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, 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.

Date: 07/11/2017

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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