

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **G S Chithralekha**
- Mar 8

Account Number : PET -17537

Rate of Interest : Apr - Sep 8.1/ Oct

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	4000	0	3570	0	7570	0
May	02/05/2016	5000	0	3570	0	8570	0
June	01/06/2016	5000	0	0	2215	7215	98700
July	11/07/2016	5000	0	5320	0	10320	0
August	01/08/2016	5000	0	5320	0	10320	0
September	01/09/2016	5000	0	5320	0	10320	0
October	01/10/2016	5000	0	5320	0	10320	0
November	05/11/2016	5000	0	5320	0	10320	0
December	09/12/2016	5000	0	5320	0	10320	0
January	11/01/2017	5000	0	5320	0	10320	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		49000	0	44380	2215	95595	98700

Balance From 2015-16	203646
Deposits and Refunds	95595
Interest for 2016-17	14073
Total Rupees	313314
Deduct Withdrawals	98700
Corrected amount	8122
Balance on 31/03/2017	222736

District :

Office :

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., 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.

Date: 02/06/2018

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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