

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Raveendran pillai**

Account Number : PEN -12325

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2016	5000	0	0	0	5000	0
May	02/05/2016	10000	0	0	0	10000	0
June	01/06/2016	10000	0	0	0	10000	0
July	01/07/2016	10000	0	0	5364	15364	0
August	01/08/2016	10000	0	0	0	10000	0
September	03/09/2016	10000	0	0	0	10000	0
October	03/10/2016	10000	0	0	0	10000	0
November	04/11/2016	10000	0	0	0	10000	0
December	13/12/2016	10000	0	0	0	10000	0
January	06/01/2017	10000	0	0	0	10000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		95000	0	0	5364	100364	0

Balance From 2015-16	611411
Deposits and Refunds	100364
Interest for 2016-17	53990
Total Rupees	765765
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	765765

District :

Office :

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

Place: Thiruvananthapuram

Date: 30/12/2017

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.

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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