

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K T Janaki**

Account Number : PEM -8970

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	6300	0	9900	0	16200	0
May	04/05/2016	6300	0	9900	10304	26504	0
June	06/06/2016	6300	0	9900	0	16200	0
July	04/07/2016	6300	0	9900	0	16200	0
August	04/08/2016	6300	0	9900	3684	19884	0
September	06/09/2016	6300	0	9900	0	16200	0
October	04/10/2016	6300	0	9900	0	16200	0
November	03/11/2016	6300	0	9900	0	16200	0
December	16/12/2016	6300	0	9900	0	16200	0
January	16/01/2017	6300	0	9900	0	16200	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		63000	0	99000	13988	175988	0

Balance From 2015-16	247132
Deposits and Refunds	175988
Interest for 2016-17	28545
Total Rupees	451665
Deduct Withdrawals	0
Corrected amount	21687
Balance on 31/03/2017	473352

District :

Office :

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

Place: Thiruvananthapuram

Date: 25/10/2017

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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