

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **C Robin Xavir**

Account Number : PEC -16276

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	10/05/2016	3000	0	0	0	3000	0
June	08/06/2016	3000	0	0	0	3000	0
July	13/07/2016	3000	0	0	0	3000	0
August	22/08/2016	3000	0	0	0	3000	0
September	06/09/2016	3000	0	0	0	3000	0
October	07/10/2016	3000	0	0	0	3000	0
November	-	0	0	0	0	0	0
December	29/12/2016	6000	0	0	0	6000	0
January	16/01/2017	3000	0	0	0	3000	0
February	25/02/2017	3000	0	0	0	3000	0
March	23/03/2017	15000	0	0	0	15000	0
Total		45000	0	0	0	45000	0

Balance From 2015-16	396854
Deposits and Refunds	45000
Interest for 2016-17	33029
Total Rupees	474883
Deduct Withdrawals	0
Corrected amount	-248869
Balance on 31/03/2017	226014

District : Kannur

Office : Kannur Corp Corporation

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

Place: Thiruvananthapuram

Date: 16/12/2017

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,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.

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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