

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **A Sanalkumar**

Account Number : PEN -12324

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	7000	0	0	0	7000	0
May	04/05/2016	7000	0	0	0	7000	0
June	02/06/2016	7000	0	0	5490	12490	0
July	04/07/2016	7000	0	0	0	7000	0
August	04/08/2016	7000	0	0	0	7000	0
September	05/09/2016	7000	0	0	0	7000	0
October	03/10/2016	7000	0	0	0	7000	0
November	02/11/2016	7000	0	0	0	7000	0
December	02/12/2016	7000	0	0	0	7000	0
January	06/01/2017	7000	0	0	0	7000	0
February	07/02/2017	7000	0	0	0	7000	0
March	31/03/2017	7000	0	0	0	7000	0
<b>Total</b>		<b>84000</b>	<b>0</b>	<b>0</b>	<b>5490</b>	<b>89490</b>	<b>0</b>

Balance From 2015-16	423256
Deposits and Refunds	89490
Interest for 2016-17	37858
Total Rupees	550604
Deduct Withdrawals	0
Corrected amount	11831
Balance on 31/03/2017	562435

District : Pathanamthitta

Office : Mezhuveli 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., Tvm 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: 09/01/2018

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