

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **V Hamza**

Account Number : PEW -11124

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	0	0	0	13751	13751	0
April	11/04/2016	4000	0	0	0	4000	0
April	27/04/2016	0	0	0	5970	5970	0
May	05/05/2016	4000	0	9800	0	13800	0
June	09/06/2016	4000	0	9800	0	13800	0
July	14/07/2016	4000	0	9800	0	13800	0
August	11/08/2016	4000	0	9800	0	13800	0
September	09/09/2016	4000	0	9800	0	13800	0
October	05/10/2016	4000	0	9800	0	13800	0
November	07/11/2016	4000	0	9800	0	13800	0
December	15/12/2016	4000	0	9800	0	13800	0
January	10/01/2017	4000	0	9800	0	13800	0
February	10/02/2017	4000	0	9800	0	13800	0
March	-	0	0	0	0	0	0
Total		44000	0	98000	19721	161721	0

Balance From 2015-16	450898
Deposits and Refunds	161721
Interest for 2016-17	43211
Total Rupees	655830
Deduct Withdrawals	0
Corrected amount	-139502
Balance on 31/03/2017	516328

District :

Office :

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

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, Tvp. 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.

Place: Thiruvananthapuram

Date: 25/10/2017

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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