

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T P Banesh Khan**

Account Number : PEI-4890

Rate of Interest : Apr - Sep 8.1 Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	1000	0	1250	0	2250	0
May	04/05/2016	1000	0	1250	0	2250	0
June	03/06/2016	1000	0	1250	3424	5674	21130
July	04/07/2016	1000	0	1870	0	2870	0
August	05/08/2016	1000	0	1870	0	2870	0
September	03/09/2016	1000	0	1870	1110	3980	0
September	06/09/2016	0	0	0	1380	1380	0
October	01/10/2016	2000	0	1870	0	3870	0
November	04/11/2016	2000	0	1870	0	3870	0
December	02/12/2016	2000	0	1870	0	3870	0
January	05/01/2017	2000	0	1870	0	3870	0
February	03/02/2017	2000	0	1870	6495	10365	0
March	02/03/2017	2000	0	0	0	2000	0
Total		18000	0	18710	12409	49119	21130

Balance From 2015-16	72778
Deposits and Refunds	49119
Interest for 2016-17	6293
Total Rupees	128190
Deduct Withdrawals	21130
Balance on 31/03/2017	107060

District : Ernakulam

Office : Ernakulam DDP DDP

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

Place: Thiruvananthapuram

Date: 18/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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