

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Pradeep Kumar N**

Account Number : PEC -10681

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	6000	0	6250	0	12250	0
May	04/05/2016	6000	0	6250	0	12250	0
June	03/06/2016	6000	0	6250	0	12250	0
July	20/07/2016	6000	0	6250	0	12250	0
August	08/08/2016	6000	9975	6250	0	22225	0
September	05/09/2016	6000	0	6250	0	12250	0
October	03/10/2016	6000	0	6250	0	12250	0
November	03/11/2016	6000	6250	0	0	12250	0
December	02/12/2016	6000	0	6250	0	12250	0
January	04/01/2017	6000	0	6250	0	12250	0
February	02/02/2017	6000	0	6250	12066	24316	0
March	03/03/2017	6000	0	6250	0	12250	0
Total		72000	16225	68750	12066	169041	0

Balance From 2015-16	1397330
Deposits and Refunds	169041
Interest for 2016-17	119173
Total Rupees	1685544
Deduct Withdrawals	0
Corrected amount	14805
Balance on 31/03/2017	1700349

District : Kannur

Office : Kannur DDP DDP

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

Place: Thiruvananthapuram

Date: 01/01/2018

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.

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.

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.