

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K Surijith**

Account Number : PEM -20586

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	5100	0	11100	0
May	04/05/2016	6000	0	5100	0	11100	0
June	03/06/2016	6000	0	5100	3336	14436	0
July	04/07/2016	6000	0	5100	0	11100	0
August	04/08/2016	6000	0	5100	0	11100	0
September	05/09/2016	6000	0	5100	0	11100	0
October	05/10/2016	6000	0	5100	0	11100	0
November	03/11/2016	6000	0	5100	0	11100	0
December	03/12/2016	6000	0	5100	0	11100	0
January	05/01/2017	6000	0	5100	0	11100	0
February	04/02/2017	6000	0	5100	5985	17085	61200
March	03/03/2017	6000	0	5100	0	11100	0
Total		72000	0	61200	9321	142521	61200

Balance From 2015-16	146622
Deposits and Refunds	142521
Interest for 2016-17	16784
Total Rupees	305927
Deduct Withdrawals	61200
Corrected amount	-6895
Balance on 31/03/2017	237832

District : Malappuram

Office : Malappuram DDP DDP

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

Place: Thiruvananthapuram

Date: 28/12/2017

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, 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.

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