

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **C B Geetha Kumari**

Account Number : PEI-4871

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	2500	0	3290	0	5790	0
May	04/05/2016	2500	0	3290	0	5790	0
June	03/06/2016	2500	0	3290	3655	9445	0
July	04/07/2016	2500	0	3290	0	5790	0
August	05/08/2016	7500	0	3290	0	10790	0
September	03/09/2016	7500	0	3290	0	10790	0
October	01/10/2016	7500	0	3290	0	10790	0
November	04/11/2016	7500	0	3290	0	10790	0
December	02/12/2016	7500	0	3290	0	10790	0
January	05/01/2017	7500	0	0	0	7500	0
February	03/02/2017	7500	0	0	6615	14115	0
March	10/03/2017	7500	0	0	0	7500	100000
Total		70000	0	29610	10270	109880	100000

Balance From	227948
Deposits and Refunds	109880
Interest for 2016-17	21895
Total Rupees	359723
Deduct Withdrawals	100000
Corrected amount	0
Balance on 31/03/2017	259723

District : Ernakulam

Office : Ernakulam DDP DDP

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

Place: Thiruvananthapuram

Date: 26/09/2017

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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