

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **A V Ajikumar**

Account Number : PEN -12407

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	2500	0	0	0	2500	0
May	03/05/2016	2500	0	0	0	2500	0
June	01/06/2016	2500	0	0	0	2500	0
July	01/07/2016	2500	0	0	0	2500	0
August	01/08/2016	2500	0	0	0	2500	0
September	01/09/2016	2500	0	0	0	2500	0
September	08/09/2016	0	0	0	9237	9237	0
October	01/10/2016	2500	0	0	0	2500	0
November	01/11/2016	2500	0	0	0	2500	0
November	24/11/2016	0	0	0	4620	4620	0
December	08/12/2016	2500	0	0	0	2500	0
January	12/01/2017	2500	0	0	0	2500	0
February	16/02/2017	2500	0	0	0	2500	0
March	03/03/2017	2500	0	0	0	2500	0
March	31/03/2017	0	0	0	6930	6930	0
Total		30000	0	0	20787	50787	0

Balance From 2015-16	396120
Deposits and Refunds	50787
Interest for 2016-17	33635
Total Rupees	480542
Deduct Withdrawals	0
Corrected amount	1193
Balance on 31/03/2017	481735

District : Idukki

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, Tvpam 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.

Office : Pampadumpara Grama Panchayat

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

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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