

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K Hari Kumar**

Account Number : PEW-11441

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	1000	0	5280	0	6280	0
May	02/05/2016	1000	0	5280	0	6280	0
June	01/06/2016	2000	0	5280	4606	11886	0
July	-	0	0	0	0	0	0
August	10/08/2016	4000	0	10560	0	14560	0
September	01/09/2016	2000	0	5280	0	7280	0
October	01/10/2016	2000	0	5280	0	7280	0
November	01/11/2016	2000	0	5280	0	7280	0
December	01/12/2016	2000	0	5280	0	7280	0
January	03/01/2017	2000	0	5280	0	7280	0
February	01/02/2017	2000	0	5280	0	7280	0
March	01/03/2017	2000	0	5280	5598	12878	0
Total		22000	0	63360	10204	95564	0

Balance From 2015-16	131376
Deposits and Refunds	95564
Interest for 2016-17	14418
Total Rupees	241358
Deduct Withdrawals	0
Corrected amount	10975
Balance on 31/03/2017	252333

District : Thiruvananthapuram

Office : General Administration(Accounts) Department Others

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

Place: Thiruvananthapuram

Date: 09/01/2018

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,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.

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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