

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Safeena S**

Account Number : PET -17328

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	2000	0	6750	2480	11230	0
May	02/05/2016	2000	0	6750	0	8750	0
June	01/06/2016	2000	0	6750	0	8750	0
July	-	0	0	0	0	0	0
August	10/08/2016	4000	0	13500	0	17500	0
September	01/09/2016	2000	0	6750	0	8750	0
October	01/10/2016	2000	0	0	0	2000	99720
November	01/11/2016	2000	0	0	0	2000	0
December	14/12/2016	2000	0	7270	0	9270	0
January	23/01/2017	2000	0	7270	0	9270	0
February	27/02/2017	2000	0	7270	0	9270	0
March	08/03/2017	2000	0	7270	0	9270	0
Total		24000	0	69580	2480	96060	99720

Balance From 2015-16	197086
Deposits and Refunds	96060
Interest for 2016-17	15757
Total Rupees	308903
Deduct Withdrawals	99720
Corrected amount	0
Balance on 31/03/2017	209183

District : Thiruvananthapuram

Office : Pullampara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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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