

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **P A Xavier**

Account Number : PEA -2930

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	5000	0	6160	0	11160	0
May	02/05/2016	5000	0	6160	0	11160	0
June	01/06/2016	5000	0	6160	4466	15626	0
July	01/07/2016	5000	0	6160	0	11160	0
August	01/08/2016	5000	0	6160	0	11160	0
September	01/09/2016	5000	0	6160	0	11160	99920
October	01/10/2016	5000	0	6160	0	11160	0
November	05/11/2016	5000	0	6540	0	11540	0
December	07/12/2016	5000	0	6540	0	11540	0
January	04/01/2017	5000	0	6540	0	11540	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>50000</b>	<b>0</b>	<b>62740</b>	<b>4466</b>	<b>117206</b>	<b>99920</b>

Balance From 2015-16	181166
Deposits and Refunds	117206
Interest for 2016-17	15688
Total Rupees	314060
Deduct Withdrawals	99920
Corrected amount	0
Balance on 31/03/2017	214140

District :

Office :

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

Place: Thiruvananthapuram

Date: 26/10/2017

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., 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.

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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