

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **S Sheeja**

Account Number : PET-17663

Rate of Interest : Apr - Sep 8.1/ Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	10000	0	4780	0	14780	200400
May	04/05/2016	10000	0	6100	0	16100	0
June	02/06/2016	10000	0	6100	4606	20706	0
July	01/07/2016	10000	0	6100	0	16100	0
August	03/08/2016	10000	0	6100	0	16100	0
September	01/09/2016	10000	0	6100	0	16100	0
October	03/10/2016	10000	0	6100	0	16100	0
November	02/11/2016	10000	0	6100	0	16100	0
December	03/12/2016	10000	0	6100	0	16100	0
January	05/01/2017	10000	0	6100	0	16100	150200
February	03/02/2017	10000	0	6100	0	16100	0
March	03/03/2017	10000	0	8750	0	18750	0
Total		120000	0	74530	4606	199136	350600

Balance From 2015-16	270911
Deposits and Refunds	199136
Interest for 2016-17	11085
Total Rupees	481132
Deduct Withdrawals	350600
Corrected amount	5732
Balance on 31/03/2017	136264

District : Thiruvananthapuram

Office : Trivandrum DDP DDP

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

Place: Thiruvananthapuram

Date: 22/01/2018

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, 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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