

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **K P Madhavan**

Account Number : PEG -13403

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	800	0	0	0	800	0
May	04/05/2016	800	0	0	0	800	0
June	03/06/2016	800	0	0	0	800	0
July	01/07/2016	800	0	0	0	800	0
August	05/08/2016	800	0	0	0	800	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	09/12/2016	0	0	0	1682	1682	0
January	-	0	0	0	0	0	0
February	03/02/2017	0	0	0	471	471	0
March	-	0	0	0	0	0	0
Total		4000	0	0	2153	6153	0

Balance From 2015-16	93795
Deposits and Refunds	6153
Interest for 2016-17	7853
Total Rupees	107801
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	107801

District :

Office :

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

Place: Thiruvananthapuram

Date: 25/10/2017

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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