

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **C V Binukumar**  
Mar 8

Account Number : PET -17412

Rate of Interest : Apr - Sep 8.1/ Oct -

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	10000	0	0	0	10000	0
May	02/05/2016	10000	0	0	0	10000	0
June	01/06/2016	10000	0	0	0	10000	0
July	01/07/2016	10000	0	0	0	10000	0
August	01/08/2016	10000	0	0	0	10000	0
August	12/08/2016	0	0	0	5085	5085	0
September	01/09/2016	10000	0	0	0	10000	0
October	01/10/2016	10000	0	0	0	10000	0
November	01/11/2016	10000	0	0	0	10000	0
December	01/12/2016	10000	0	0	0	10000	0
January	04/01/2017	10000	0	0	0	10000	0
February	08/02/2017	10000	0	0	0	10000	0
March	03/03/2017	10000	0	0	0	10000	0
March	16/03/2017	0	0	0	6230	6230	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>0</b>	<b>11315</b>	<b>131315</b>	<b>0</b>

Balance From 2015-16	586560
Deposits and Refunds	131315
Interest for 2016-17	52607
Total Rupees	770482
Deduct Withdrawals	0
Corrected amount	2184
Balance on 31/03/2017	772666

District : Thiruvananthapuram

Office : Malayinkeezh Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 09/05/2018

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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