

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **T D Prakash**

Account Number : PEN -12527

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	02/04/2016	7000	0	3330	0	10330	0
May	02/05/2016	7000	0	3330	6929	17259	0
June	01/06/2016	7000	0	3330	0	10330	0
July	01/07/2016	7000	0	3330	0	10330	0
August	01/08/2016	7000	0	3330	0	10330	0
September	01/09/2016	7000	0	3330	4620	14950	0
October	01/10/2016	7000	0	3330	0	10330	0
November	01/11/2016	7000	0	3330	0	10330	0
December	08/12/2016	7000	0	3330	0	10330	0
January	04/01/2017	0	0	3330	0	3330	0
February	01/02/2017	0	0	3330	0	3330	0
March	03/03/2017	0	0	3330	0	3330	0
Total		63000	0	39960	11549	114509	0

Balance From 2015-16	291819
Deposits and Refunds	114509
Interest for 2016-17	29259
Total Rupees	435587
Deduct Withdrawals	0
Corrected amount	34
Balance on 31/03/2017	435621

District : Pathanamthitta

Office : Kalanjoor Grama Panchayat

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

Place: Thiruvananthapuram

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.

Date: 27/11/2019

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.

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, Tvpm 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.