

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **D Thulasedharan Nair**

Account Number : PEQ -14523

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2016	3000	0	4100	0	7100	0
May	03/05/2016	0	0	0	2140	2140	0
May	12/05/2016	3000	0	0	0	3000	0
June	02/06/2016	3000	0	4100	5090	12190	0
July	01/07/2016	3000	0	4100	0	7100	0
August	01/08/2016	3000	0	4100	0	7100	0
September	07/09/2016	3000	0	4100	0	7100	0
October	01/10/2016	3000	0	4100	0	7100	0
November	05/11/2016	3000	0	4100	0	7100	0
December	22/12/2016	3000	0	4100	0	7100	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		27000	0	32800	7230	67030	0

Balance From 2015-16	427767
Deposits and Refunds	67030
Interest for 2016-17	37841
Total Rupees	532638
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2017	532638

District :

Office :

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: 20/10/2017

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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