

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **M P Sasikumar**

Account Number : PEI -4487

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	23/04/2016	10000	0	0	0	10000	0
May	05/05/2016	10000	0	0	0	10000	0
June	02/06/2016	10000	0	0	0	10000	0
July	05/07/2016	10000	0	0	0	10000	750000
August	04/08/2016	10000	0	0	0	10000	0
September	07/09/2016	10000	0	0	0	10000	0
October	06/10/2016	10000	0	0	0	10000	0
November	05/11/2016	10000	0	0	0	10000	0
December	09/12/2016	10000	0	0	0	10000	0
January	07/01/2017	10000	0	0	0	10000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		100000	0	0	0	100000	750000

Balance From 2015-16	1505842
Deposits and Refunds	100000
Interest for 2016-17	80514
Total Rupees	1686356
Deduct Withdrawals	750000
Corrected amount	10484
Balance on 31/03/2017	946840

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., 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.

Date: 06/07/2018

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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