

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **C H Shinoj**

Account Number : PEG -13380

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	2000	0	3000	0	5000	0
May	05/05/2016	2000	0	3000	0	5000	0
June	03/06/2016	2000	0	3000	0	5000	0
July	05/07/2016	2000	0	3000	0	5000	0
August	05/08/2016	2000	0	3000	4053	9053	0
September	03/09/2016	2000	0	3000	0	5000	0
October	03/10/2016	2000	0	3000	0	5000	0
November	04/11/2016	2000	0	3000	0	5000	0
December	03/12/2016	2000	0	3000	0	5000	0
January	05/01/2017	3000	0	3000	0	6000	90000
February	07/02/2017	3000	0	3000	5130	11130	0
March	03/03/2017	3000	0	4000	0	7000	0
Total		27000	0	37000	9183	73183	90000

Balance From 2015-16	150621
Deposits and Refunds	73183
Interest for 2016-17	12989
Total Rupees	236793
Deduct Withdrawals	90000
Corrected amount	4991
Balance on 31/03/2017	151784

District : Kasargode

Office : Kasaragod DDP DDP

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

Place: Thiruvananthapuram

Date: 07/10/2017

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, 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.

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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