

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **P L Binu**

Account Number : PEQ -14368

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	07/04/2016	7000	0	0	0	7000	0
May	03/05/2016	7000	0	0	0	7000	0
May	12/05/2016	0	0	0	3859	3859	0
June	02/06/2016	7000	0	0	0	7000	0
July	04/07/2016	7000	0	0	0	7000	0
August	04/08/2016	5000	0	8000	0	13000	0
September	07/09/2016	5000	0	8000	0	13000	0
October	06/10/2016	5000	0	8000	0	13000	0
November	05/11/2016	5000	0	8000	5625	18625	0
December	08/12/2016	5000	0	8000	0	13000	0
January	05/01/2017	5000	0	8000	0	13000	225000
February	03/02/2017	5000	0	13000	0	18000	0
March	-	0	0	0	0	0	0
Total		63000	0	61000	9484	133484	225000

Balance From 2015-16	635296
Deposits and Refunds	133484
Interest for 2016-17	51642
Total Rupees	820422
Deduct Withdrawals	225000
Balance on 31/03/2017	595422

District :

Office :

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

Place: Thiruvananthapuram

Date: 29/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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