

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Nibu Antony**

Account Number : PEP -27623

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	1000	0	0	0	1000	0
May	03/05/2016	1000	0	0	0	1000	0
May	12/05/2016	0	0	0	2550	2550	0
June	02/06/2016	1000	0	0	0	1000	0
July	04/07/2016	1000	0	0	0	1000	0
August	04/08/2016	1000	0	0	0	1000	0
September	07/09/2016	1000	0	0	0	1000	0
October	06/10/2016	1000	0	0	0	1000	0
November	05/11/2016	1000	0	0	2040	3040	0
December	08/12/2016	1000	0	0	0	1000	0
January	05/01/2017	1000	0	0	0	1000	0
February	03/02/2017	1000	0	0	0	1000	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>11000</b>	<b>0</b>	<b>0</b>	<b>4590</b>	<b>15590</b>	<b>0</b>

Balance From 2015-16	52144
Deposits and Refunds	15590
Interest for 2016-17	4898
Total Rupees	72632
Deduct Withdrawals	0
Corrected amount	467
Balance on 31/03/2017	73099

District :

Office :

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

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.

Place: Thiruvananthapuram

Date: 08/06/2018

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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