

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **N Udayakumar**

Account Number : PEQ -14650

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	4000	0	4000	0	8000	0
May	04/05/2016	4000	0	4000	0	8000	0
June	03/06/2016	4000	0	4000	0	8000	0
June	10/06/2016	0	0	0	1394	1394	0
July	04/07/2016	4000	0	4000	0	8000	0
August	05/08/2016	4000	0	4000	0	8000	0
September	05/09/2016	4000	0	4000	0	8000	0
October	05/10/2016	4000	0	4000	0	8000	0
November	01/11/2016	4000	0	4000	0	8000	0
November	19/11/2016	0	0	0	3577	3577	0
December	-	0	0	0	0	0	0
January	11/01/2017	4000	0	4000	0	8000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		36000	0	36000	4971	76971	0

Balance From	360583
Deposits and Refunds	76971
Interest for 2016-17	32738
Total Rupees	470292
Deduct Withdrawals	0
Balance on 31/03/2017	470292

District :

Office :

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

Place: Thiruvananthapuram

Date: 15/09/2017

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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