

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **S Shibu Kumar**

Account Number : PET -17195

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	02/04/2016	12000	0	0	3774	15774	0
April	02/04/2016	12000	0	0	3774	15774	0
May	03/05/2016	12000	0	0	0	12000	0
May	03/05/2016	12000	0	0	0	12000	0
June	01/06/2016	12000	0	0	0	12000	0
June	01/06/2016	12000	0	0	0	12000	0
July	01/07/2016	12000	0	0	0	12000	0
July	01/07/2016	12000	0	0	0	12000	0
August	03/08/2016	12000	0	0	0	12000	0
August	03/08/2016	12000	0	0	0	12000	0
September	01/09/2016	12000	0	0	0	12000	0
September	01/09/2016	12000	0	0	0	12000	0
October	03/10/2016	12000	0	0	0	12000	0
October	03/10/2016	12000	0	0	0	12000	0
November	02/11/2016	12000	0	0	0	12000	0
November	02/11/2016	12000	0	0	0	12000	0
December	02/12/2016	12000	0	0	0	12000	0
December	02/12/2016	12000	0	0	0	12000	0
January	04/01/2017	12000	0	0	0	12000	0
January	04/01/2017	12000	0	0	0	12000	0
February	02/02/2017	12000	0	0	6900	18900	0
February	02/02/2017	12000	0	0	6900	18900	0
March	02/03/2017	12000	0	0	0	12000	0
March	02/03/2017	12000	0	0	0	12000	0

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., Tvm 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.

Total	288000	0	0	21348	309348	0
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Balance From 2015-16	476280
Deposits and Refunds	154674
Interest for 2016-17	44997
Total Rupees	675951
Deduct Withdrawals	0
Balance on 31/03/2017	675951

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 22/06/2018

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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