

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **Sunitha B**

Account Number : PEN -12545

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	13/04/2016	10000	0	0	0	10000	0
May	03/05/2016	10000	0	0	0	10000	0
June	01/06/2016	10000	0	0	0	10000	0
June	24/06/2016	0	0	0	2005	2005	0
July	01/07/2016	10000	0	0	0	10000	0
August	01/08/2016	10000	0	0	0	10000	0
September	01/09/2016	10000	0	0	0	10000	0
October	18/10/2016	10000	0	0	0	10000	0
November	03/11/2016	10000	0	0	0	10000	0
December	09/12/2016	10000	0	0	0	10000	0
January	09/01/2017	10000	0	0	0	10000	0
February	02/02/2017	10000	0	0	0	10000	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>110000</b>	<b>0</b>	<b>0</b>	<b>2005</b>	<b>112005</b>	<b>0</b>

Balance From 2015-16	565201
Deposits and Refunds	112005
Interest for 2016-17	50503
Total Rupees	727709
Deduct Withdrawals	0
Corrected amount	-85738
Balance on 31/03/2017	641971

District :

Office :

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

Place: Thiruvananthapuram

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.

Date: 10/01/2018

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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