

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **M Regi Mon**

Account Number : PEQ -14390

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2016	9000	0	0	0	9000	0
May	03/05/2016	9000	0	0	0	9000	0
June	03/06/2016	15075	0	0	0	15075	0
July	04/07/2016	9000	0	0	0	9000	0
August	05/08/2016	9000	0	0	0	9000	0
September	05/09/2016	9000	0	0	0	9000	0
October	03/10/2016	9000	0	0	0	9000	0
November	02/11/2016	9000	0	0	0	9000	0
December	03/12/2016	9000	0	0	0	9000	84000
January	05/01/2017	9000	0	0	0	9000	0
February	03/02/2017	9000	0	7000	5381	21381	0
March	03/03/2017	9000	0	7000	0	16000	0
Total		114075	0	14000	5381	133456	84000

Balance From 2015-16	363446
Deposits and Refunds	133456
Interest for 2016-17	32090
Total Rupees	528992
Deduct Withdrawals	84000
Balance on 31/03/2017	444992

District : Kollam

Office : Kollam DDP DDP

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

Place: Thiruvananthapuram

Date: 19/12/2017

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.

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.