

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **R Bindhu**

Account Number : PEQ-14659

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	6000	0	5000	0	11000	0
May	04/05/2016	7000	0	5000	3100	15100	0
June	15/06/2016	0	0	0	969	969	0
July	01/07/2016	7000	0	5000	0	12000	0
August	01/08/2016	7000	0	5000	0	12000	0
September	05/09/2016	7000	0	5000	0	12000	130000
October	-	0	0	0	0	0	0
November	01/11/2016	7000	0	6250	0	13250	0
November	05/11/2016	7000	0	6250	0	13250	0
December	23/12/2016	7000	0	6250	0	13250	0
January	20/01/2017	7000	0	6250	0	13250	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		62000	0	50000	4069	116069	130000

Balance From	432489
Deposits and Refunds	131945
Interest for 2016-17	34866
Total Rupees	599300
Deduct Withdrawals	130000
Balance on 31/03/2017	469300

District :

Office :

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

Place: Thiruvananthapuram

Date: 15/09/2017

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., 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.