

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T Prasanna**

Account Number : PEQ-14660

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	5000	0	0	0	5000	0
May	04/05/2016	5000	0	0	0	5000	0
June	01/06/2016	5000	0	0	3780	8780	0
July	01/07/2016	5000	0	0	0	5000	0
August	05/08/2016	5000	0	0	0	5000	0
September	01/09/2016	5000	0	0	0	5000	0
October	01/10/2016	5000	0	0	0	5000	0
November	01/11/2016	5000	0	0	0	5000	0
December	02/12/2016	5000	0	0	0	5000	0
January	04/01/2017	5000	0	0	0	5000	100000
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		50000	0	0	3780	53780	100000

Balance From	360063
Deposits and Refunds	53780
Interest for 2016-17	29713
Total Rupees	443556
Deduct Withdrawals	100000
Balance on 31/03/2017	343556

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, 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.