

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Joseph Alosyious**

Account Number : PEQ -14435

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	12/04/2016	0	0	0	1788	1788	0
April	13/04/2016	7000	0	0	3987	10987	0
May	02/05/2016	7000	0	0	0	7000	0
June	02/06/2016	7000	0	0	0	7000	0
July	01/07/2016	7000	0	0	0	7000	0
August	01/08/2016	7000	0	0	0	7000	0
September	01/09/2016	7000	0	0	0	7000	0
October	01/10/2016	7000	0	0	0	7000	0
November	01/11/2016	7000	0	0	0	7000	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		56000	0	0	5775	61775	0

Balance From	560740
Deposits and Refunds	155594512
Interest for 2016-17	48704
Total Rupees	156203956
Deduct Withdrawals	0
Balance on 31/03/2017	-23538063

District :

Office :

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

Place: Thiruvananthapuram

Date: 11/09/2017

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, Tvpm 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.