

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **P Amina Beevi**

Account Number : PEQ -14432

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	5000	0	10000	0
May	02/05/2016	5000	0	5000	0	10000	0
June	01/06/2016	5000	0	5000	3876	13876	0
July	-	0	0	0	0	0	0
August	16/08/2016	5000	0	7000	0	12000	0
September	05/09/2016	5000	0	7000	0	12000	0
October	03/10/2016	5000	0	7000	0	12000	0
November	02/11/2016	5000	0	7000	0	12000	0
December	03/12/2016	5000	0	7000	0	12000	0
January	05/01/2017	5000	0	7000	0	12000	114000
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>45000</b>	<b>0</b>	<b>57000</b>	<b>3876</b>	<b>105876</b>	<b>114000</b>

Balance From	318905
Deposits and Refunds	117876
Interest for 2016-17	28988
Total Rupees	465769
Deduct Withdrawals	114000
<b>Balance on 31/03/2017</b>	<b>351769</b>

District :

Office :

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

Place: Thiruvananthapuram

Date: 09/06/2017

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, Tvm 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.