

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **A C Ambilikkala**

Account Number : PEQ -14595

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2016	2500	0	0	0	2500	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	11/07/2016	2500	0	0	3877	6377	0
August	08/08/2016	2500	0	0	0	2500	0
September	08/09/2016	2500	0	0	0	2500	0
October	06/10/2016	2500	0	0	0	2500	0
November	05/11/2016	2500	0	0	0	2500	0
December	08/12/2016	2500	0	0	0	2500	0
January	07/01/2017	2500	0	0	0	2500	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		20000	0	0	3877	23877	0

Balance From	460082
Deposits and Refunds	345757
Interest for 2016-17	38012
Total Rupees	843851
Deduct Withdrawals	0
Balance on 31/03/2017	-65449

District :

Office :

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

Place: Thiruvananthapuram

Date: 06/06/2017

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., 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.