

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **M Jyothiraj**

Account Number : PET -944

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	10000	0	0	0	10000	0
May	05/05/2016	10000	0	0	0	10000	275000
June	04/06/2016	10000	0	0	0	10000	0
July	05/07/2016	10000	0	0	0	10000	0
August	06/08/2016	10000	0	0	0	10000	0
September	08/09/2016	10000	0	0	0	10000	0
October	05/10/2016	10000	0	0	0	10000	0
November	02/11/2016	10000	0	0	0	10000	0
December	01/12/2016	10000	0	0	0	10000	0
December	13/12/2016	0	0	0	8305	8305	0
January	13/01/2017	10000	0	0	0	10000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		100000	0	0	8305	108305	275000

Balance From	554092
Deposits and Refunds	108305
Interest for 2016-17	29036
Total Rupees	691433
Deduct Withdrawals	275000
Balance on 31/03/2017	416433

District :

Office :

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

Place: Thiruvananthapuram

Date: 22/09/2017

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.