

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **P Dinoj**

Account Number : PEQ -14499

Rate of Interest : Apr - Sep 8.1/ Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	8000	0	0	0	8000	0
May	04/05/2016	8000	0	0	0	8000	0
June	03/06/2016	8000	0	0	4447	12447	0
July	04/07/2016	8000	0	0	0	8000	0
August	04/08/2016	8000	0	0	0	8000	0
September	05/09/2016	8000	0	0	0	8000	0
October	05/10/2016	8000	0	0	0	8000	200000
November	03/11/2016	12000	0	0	0	12000	0
December	03/12/2016	12000	0	0	0	12000	0
January	05/01/2017	12000	0	0	0	12000	0
February	04/02/2017	12000	0	0	7875	19875	0
March	03/03/2017	12000	0	0	0	12000	0
<b>Total</b>		<b>116000</b>	<b>0</b>	<b>0</b>	<b>12322</b>	<b>128322</b>	<b>200000</b>

Balance From 2015-16	596980
Deposits and Refunds	128322
Interest for 2016-17	44793
Total Rupees	770095
Deduct Withdrawals	200000
<b>Balance on 31/03/2017</b>	<b>570095</b>

District : Malappuram

Office : Malappuram DDP DDP

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

Place: Thiruvananthapuram

Date: 12/06/2018

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.