

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **G Rajan Achari**

Account Number : PEQ -14417

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	05/05/2016	5000	0	3480	0	8480	0
June	04/06/2016	5000	0	3480	0	8480	0
July	05/07/2016	5000	0	3480	0	8480	0
August	04/08/2016	5000	0	3480	0	8480	0
September	01/09/2016	5000	0	3480	0	8480	0
October	03/10/2016	5000	0	3480	0	8480	0
November	02/11/2016	5000	0	3480	0	8480	0
December	16/12/2016	5000	0	3480	0	8480	0
January	19/01/2017	5000	0	3480	0	8480	0
February	04/02/2017	5000	0	3480	0	8480	0
March	07/03/2017	5000	0	3480	0	8480	0
Total		55000	0	38280	0	93280	0

Balance From 2015-16	461735
Deposits and Refunds	93280
Interest for 2016-17	40627
Total Rupees	595642
Deduct Withdrawals	0
Balance on 31/03/2017	595642

District : Kollam

Office : Sasthancotta Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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.