

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **P S Biju Lal**

Account Number : PEQ-14658

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	2000	0	3070	0	5070	0
May	04/05/2016	2000	0	3070	0	5070	0
June	02/06/2016	2000	0	3070	4845	9915	0
July	01/07/2016	2000	0	3070	0	5070	0
August	04/08/2016	2000	0	3070	0	5070	0
September	07/09/2016	2000	0	3070	0	5070	0
October	01/10/2016	2000	0	3070	0	5070	0
November	01/11/2016	2000	0	3070	0	5070	0
December	03/12/2016	2000	0	3070	0	5070	0
January	06/01/2017	2000	0	3070	0	5070	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>20000</b>	<b>0</b>	<b>30700</b>	<b>4845</b>	<b>55545</b>	<b>0</b>

Balance From	220305
Deposits and Refunds	55545
Interest for 2016-17	20535
Total Rupees	296385
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>296385</b>

District :

Office :

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

Place: Thiruvananthapuram

Date: 15/09/2017

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.