

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K A Aparna**

Account Number : PEN -12578

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	10000	0	0	0	10000	0
May	02/05/2016	10000	0	0	0	10000	0
June	02/06/2016	10000	0	0	0	10000	0
July	22/07/2016	10000	0	0	0	10000	0
August	04/08/2016	10000	0	0	0	10000	0
September	05/09/2016	10000	0	0	0	10000	0
October	-	0	0	0	0	0	0
November	07/11/2016	10000	0	0	0	10000	0
November	22/11/2016	0	0	0	4605	4605	0
December	09/12/2016	10000	0	0	0	10000	0
January	06/01/2017	10000	0	0	0	10000	0
February	03/02/2017	10000	0	0	0	10000	0
March	04/03/2017	10000	0	0	0	10000	0
Total		110000	0	0	4605	114605	0

Balance From 2015-16	270204
Deposits and Refunds	114605
Interest for 2016-17	26357
Total Rupees	411166
Deduct Withdrawals	0
Balance on 31/03/2017	411166

District : Pathanamthitta

Office : Pathanamthitta DP District Panchayat

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

Place: Thiruvananthapuram

Date: 24/10/2017

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, Tvpm 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.