

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **S Samkutty**

Account Number : PEQ-14661

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	2000	0	4700	0	6700	0
May	03/05/2016	2500	0	4700	0	7200	0
June	08/06/2016	2500	0	4700	0	7200	0
July	01/07/2016	2500	0	4700	4487	11687	52700
August	01/08/2016	2500	0	5250	0	7750	0
September	01/09/2016	2500	0	5250	0	7750	0
October	04/10/2016	2500	0	5250	0	7750	0
November	01/11/2016	2500	0	5250	0	7750	0
December	05/12/2016	2500	0	5250	0	7750	0
January	05/01/2017	2500	0	5250	0	7750	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>24500</b>	<b>0</b>	<b>50300</b>	<b>4487</b>	<b>79287</b>	<b>52700</b>

Balance From	152036
Deposits and Refunds	79287
Interest for 2016-17	12830
Total Rupees	244153
Deduct Withdrawals	52700
<b>Balance on 31/03/2017</b>	<b>191453</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., 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.