

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **D Mohan Kumar**

Account Number : PEA-23230

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	2500	0	1950	0	4450	0
May	02/05/2016	2500	0	1950	0	4450	0
June	01/06/2016	2500	0	1950	3880	8330	0
July	01/07/2016	2500	0	1950	0	4450	0
August	01/08/2016	2500	0	1950	0	4450	0
September	01/09/2016	2500	0	1950	0	4450	0
October	01/10/2016	2500	0	1950	0	4450	0
November	01/11/2016	2500	0	1950	0	4450	0
December	08/12/2016	2500	0	1950	0	4450	0
January	07/01/2017	2500	0	1950	454	4904	0
February	08/02/2017	5000	0	1950	4884	11834	0
March	07/03/2017	5000	0	1950	0	6950	0
<b>Total</b>		<b>35000</b>	<b>0</b>	<b>23400</b>	<b>9218</b>	<b>67618</b>	<b>0</b>

Balance From 2015-16	226462
Deposits and Refunds	67618
Interest for 2016-17	20749
Total Rupees	314829
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>314829</b>

District : Alappuzha

Office : Karthigappally 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., 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.