

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **A S Sangeetha**

Account Number : PET -17575

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	3000	0	2080	0	5080	0
May	03/05/2016	5000	0	2080	0	7080	0
June	01/06/2016	5000	0	2080	0	7080	0
July	01/07/2016	5000	0	2080	0	7080	0
August	03/08/2016	7000	0	2080	0	9080	0
September	05/09/2016	7000	0	2080	0	9080	0
September	08/09/2016	0	0	0	4845	4845	0
October	07/10/2016	7000	0	2080	0	9080	0
November	04/11/2016	7000	0	2080	0	9080	0
December	07/12/2016	7000	0	2080	0	9080	0
January	07/01/2017	7000	0	2080	0	9080	0
February	03/02/2017	10000	0	0	0	10000	0
March	03/03/2017	10000	0	0	0	10000	0
Total		80000	0	20800	4845	105645	0

Balance From 2015-16	274736
Deposits and Refunds	105645
Interest for 2016-17	26099
Total Rupees	406480
Deduct Withdrawals	0
Balance on 31/03/2017	406480

District : Kollam

Office : Chathannur 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.