

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Ajith Kumar**

Account Number : PEN -12544

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	2000	0	0	0	2000	0
May	11/05/2016	2000	0	0	0	2000	0
June	01/06/2016	2000	0	0	0	2000	0
July	01/07/2016	2000	0	0	0	2000	0
August	01/08/2016	2000	0	0	0	2000	100440
September	01/09/2016	2000	0	2790	0	4790	0
October	01/10/2016	2000	0	2790	0	4790	0
November	01/11/2016	2000	0	2790	0	4790	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		16000	0	8370	0	24370	100440

Balance From	200143
Deposits and Refunds	250940
Interest for 2016-17	11956
Total Rupees	463039
Deduct Withdrawals	100440
Balance on 31/03/2017	-350261

District :

Office :

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

Place: Thiruvananthapuram

Date: 06/06/2017

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., Tvm 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.