

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Omana Devadas**

Account Number : PET -790

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	11/04/2016	15000	0	0	0	15000	0
May	12/05/2016	15000	0	0	0	15000	0
June	04/06/2016	15000	0	0	0	15000	0
July	02/07/2016	15000	0	0	0	15000	0
August	05/08/2016	15000	0	0	7740	22740	0
September	-	0	0	0	0	0	0
October	04/10/2016	15000	0	0	0	15000	0
October	07/10/2016	15000	0	0	0	15000	0
November	04/11/2016	15000	0	0	0	15000	0
December	08/12/2016	15000	0	0	0	15000	0
January	06/01/2017	15000	0	0	0	15000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		150000	0	0	7740	157740	0

Balance From	447339
Deposits and Refunds	157740
Interest for 2016-17	43194
Total Rupees	648273
Deduct Withdrawals	0
Balance on 31/03/2017	648273

District :

Office :

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

Place: Thiruvananthapuram

Date: 22/09/2017

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, 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.