

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **D Titus**

Account Number : PEM -8732

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	10000	0	0	0	10000	0
May	02/05/2016	10000	0	0	0	10000	0
June	01/06/2016	10000	0	0	7634	17634	0
July	01/07/2016	10000	0	0	0	10000	0
August	01/08/2016	10000	0	0	0	10000	0
September	01/09/2016	10000	0	0	0	10000	0
October	01/10/2016	10000	0	0	0	10000	0
November	01/11/2016	10000	0	0	0	10000	0
December	03/12/2016	10000	0	0	0	10000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>90000</b>	<b>0</b>	<b>0</b>	<b>7634</b>	<b>97634</b>	<b>0</b>

Balance From	0
Deposits and Refunds	160773
Interest for 2016-17	-40560
Total Rupees	120213
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>-622787</b>

District :

Office :

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

Place: Thiruvananthapuram

Date: 14/06/2017

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., 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.