

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **B Devalal**

Account Number : PEA -2866

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	02/05/2016	7000	0	0	0	7000	0
June	01/06/2016	7000	0	0	5490	12490	0
July	01/07/2016	7000	0	0	0	7000	100000
August	04/08/2016	7000	0	0	0	7000	0
September	01/09/2016	7000	0	0	0	7000	0
October	05/10/2016	7000	0	0	0	7000	0
November	02/11/2016	7000	0	0	0	7000	0
December	21/12/2016	7000	0	0	0	7000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		56000	0	0	5490	61490	100000

Balance From	565857
Deposits and Refunds	61490
Interest for 2016-17	42610
Total Rupees	669957
Deduct Withdrawals	100000
Balance on 31/03/2017	569957

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., 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.