

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **B S Pramod**

Account Number : PEQ -14572

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	2500	0	3200	0	5700	0
May	02/05/2016	4000	0	3200	0	7200	0
June	01/06/2016	4000	0	3200	0	7200	0
July	01/07/2016	4000	0	3200	0	7200	76200
August	01/08/2016	4000	0	3200	0	7200	0
August	11/08/2016	0	0	0	3781	3781	0
September	01/09/2016	4000	0	2650	0	6650	0
October	01/10/2016	4000	0	2650	0	6650	0
November	01/11/2016	4000	0	2650	0	6650	0
December	15/12/2016	4000	0	2650	0	6650	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		34500	0	26600	3781	64881	76200

Balance From	128334
Deposits and Refunds	114989577
Interest for 2016-17	9139
Total Rupees	115127050
Deduct Withdrawals	76200
Balance on 31/03/2017	-12008970

District :

Office :

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

Place: Thiruvananthapuram

Date: 14/09/2017

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.