

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T Sathyan**

Account Number : PER -15379

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	2000	0	4800	0	6800	0
May	06/05/2016	3000	0	4800	0	7800	0
June	04/06/2016	3000	0	4800	6540	14340	0
July	01/07/2016	3000	0	4800	0	7800	0
August	03/08/2016	3000	0	4800	0	7800	0
September	03/09/2016	3000	0	4800	0	7800	0
October	03/10/2016	3000	0	4800	0	7800	0
November	02/11/2016	3000	0	4800	0	7800	96000
December	05/12/2016	3000	0	0	0	3000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		26000	0	38400	6540	70940	96000

Balance From	361239
Deposits and Refunds	321880
Interest for 2016-17	29749
Total Rupees	712868
Deduct Withdrawals	96000
Balance on 31/03/2017	-196432

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., 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.