

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2016-17

[Revised]

Name Shri./Smt. **P G Unnikrishna Pillai**

Account Number : PEQ -14545

Rate of Interest : 8.1 %

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	04/05/2016	10000	0	0	0	10000	0
June	03/06/2016	10000	0	0	5572	15572	0
July	04/07/2016	10000	0	0	0	10000	0
August	04/08/2016	10000	0	0	0	10000	0
September	05/09/2016	10000	0	0	0	10000	105000
October	03/10/2016	10000	0	3000	0	13000	0
November	02/11/2016	10000	0	3000	0	13000	0
December	03/12/2016	10000	0	3000	0	13000	0
January	05/01/2017	10000	0	3000	0	13000	0
February	03/02/2017	10000	0	3000	6786	19786	0
March	03/03/2017	10000	0	3000	0	13000	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>18000</b>	<b>12358</b>	<b>150358</b>	<b>105000</b>

Balance From 2015-16	641792
Deposits and Refunds	150358
Interest for 2016-17	52635
Total Rupees	844785
Deduct Withdrawals	105000
Corrected amount	-12
Balance on 31/03/2017	739773

District : Kollam

Office : Kollam DDP DDP

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

Place: Thiruvananthapuram

Date: 25/10/2017

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.

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.

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