

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **S Sajini Mol**

Account Number : PEN-12625

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	3500	0	4200	0	7700	0
May	02/05/2016	3500	0	4200	0	7700	100320
June	02/06/2016	3500	0	4200	0	7700	0
July	22/07/2016	3500	0	5470	0	8970	0
August	04/08/2016	3500	0	5470	0	8970	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	07/11/2016	3500	0	5470	0	8970	0
November	22/11/2016	0	0	0	4605	4605	0
December	-	0	0	0	0	0	99780
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		21000	0	29010	4605	54615	200100

Balance From	282807
Deposits and Refunds	72326079
Interest for 2016-17	16091
Total Rupees	72624977
Deduct Withdrawals	200100
Balance on 31/03/2017	-23444161

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, Tvpm 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.