

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **G S Thara**

Account Number : PEQ -14404

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2016	3000	0	0	0	3000	0
May	02/05/2016	3000	0	0	0	3000	0
June	01/06/2016	3000	0	0	3830	6830	0
July	01/07/2016	3000	0	0	0	3000	0
August	03/08/2016	3000	0	0	0	3000	0
September	-	0	0	0	0	0	0
October	03/10/2016	3000	0	0	0	3000	225000
November	03/11/2016	3000	0	0	0	3000	0
December	05/12/2016	3000	0	6250	0	9250	0
January	05/01/2017	3000	0	6250	0	9250	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		27000	0	12500	3830	43330	225000

Balance From	472134
Deposits and Refunds	43330
Interest for 2016-17	30797
Total Rupees	546261
Deduct Withdrawals	225000
Balance on 31/03/2017	321261

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., 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.