

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **R Suresh**

Account Number : PEA -2657

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	10000	0	0	0	10000	0
May	03/05/2016	12000	0	0	0	12000	0
June	01/06/2016	12000	0	0	0	12000	0
July	01/07/2016	12000	0	0	0	12000	0
August	03/08/2016	12000	0	0	0	12000	0
September	05/09/2016	12000	0	0	0	12000	0
September	08/09/2016	0	0	0	5904	5904	0
October	07/10/2016	12000	0	0	0	12000	200000
November	04/11/2016	12000	0	0	0	12000	0
December	07/12/2016	12000	0	0	0	12000	0
January	07/01/2017	12000	0	0	0	12000	0
February	23/02/2017	12000	0	0	0	12000	0
March	29/03/2017	12000	0	0	0	12000	0
Total		142000	0	0	5904	147904	200000

Balance From	298050
Deposits and Refunds	147904
Interest for 2016-17	21848
Total Rupees	467802
Deduct Withdrawals	200000
Balance on 31/03/2017	267802

District : Pathanamthitta

Office : Kaviyoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 22/09/2017

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.