

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T Velmurugan**

Account Number : PEE -21072

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	28/04/2016	6000	0	0	0	6000	0
May	27/05/2016	3000	0	0	0	3000	0
June	09/06/2016	3000	0	0	0	3000	0
July	22/07/2016	3000	0	0	0	3000	0
August	12/08/2016	3000	0	0	0	3000	0
September	09/09/2016	3000	0	0	0	3000	0
October	26/10/2016	3000	0	0	0	3000	0
November	30/11/2016	3000	0	0	0	3000	0
December	02/12/2016	3000	0	0	0	3000	0
January	04/01/2017	5000	0	0	0	5000	0
February	02/02/2017	5000	0	0	2093	7093	0
March	01/03/2017	5000	0	0	0	5000	0
March	07/03/2017	643	0	0	0	643	0
Total		45643	0	0	2093	47736	0

Balance From	215494
Deposits and Refunds	47736
Interest for 2016-17	19080
Total Rupees	282310
Deduct Withdrawals	0
Balance on 31/03/2017	282310

District : Thrissur

Office : Cherpu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/09/2017

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.