

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **C Ramanarayanan**

Account Number : PEM -27467

Rate of Interest : Apr - Sep 8.1/

Oct - Mar 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	1000	0	0	0	1000	0
May	02/05/2016	1000	0	0	0	1000	0
June	01/06/2016	2661	0	0	0	2661	0
July	01/07/2016	1000	0	0	0	1000	0
August	01/08/2016	1000	0	0	0	1000	0
September	01/09/2016	1000	0	0	0	1000	0
October	01/10/2016	1000	0	0	0	1000	0
November	02/11/2016	1000	0	0	0	1000	0
December	20/12/2016	1000	0	0	0	1000	0
January	25/01/2017	1000	0	0	0	1000	0
February	02/02/2017	1000	0	0	0	1000	0
March	16/03/2017	1000	0	0	0	1000	0
Total		13661	0	0	0	13661	0

Balance From 2015-16	69078
Deposits and Refunds	13661
Interest for 2016-17	6174
Total Rupees	88913
Deduct Withdrawals	0
Balance on 31/03/2017	88913

District : Malappuram

Office : Amarambalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 08/06/2018

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.