

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K S Saseendran**

Account Number : PEE -5687

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	8000	0	6250	0	14250	0
May	07/05/2016	8000	0	6250	0	14250	0
June	17/06/2016	0	0	0	7718	7718	0
June	21/06/2016	8000	0	6250	0	14250	0
July	11/07/2016	8000	0	6250	0	14250	0
August	09/08/2016	8000	0	6250	0	14250	0
September	09/09/2016	8000	0	6250	0	14250	0
October	14/10/2016	8000	0	6250	0	14250	0
November	14/11/2016	8000	0	6250	0	14250	0
December	08/12/2016	8000	0	6250	0	14250	0
January	16/01/2017	8000	0	6250	0	14250	0
February	01/02/2017	8000	0	6250	0	14250	0
February	04/02/2017	0	0	0	8236	8236	0
March	07/03/2017	8000	0	6250	0	14250	0
Total		96000	0	75000	15954	186954	0

Balance From	740815
Deposits and Refunds	186954
Interest for 2016-17	66593
Total Rupees	994362
Deduct Withdrawals	0
Balance on 31/03/2017	994362

District : Ernakulam

Office : Ezhikkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/09/2017

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.

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.