

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **G Umesh**

Account Number : PEE -21210

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	5000	0	2000	0	7000	0
May	02/05/2016	6000	0	2000	0	8000	0
June	02/06/2016	6000	0	2000	0	8000	0
July	02/07/2016	6000	0	2000	0	8000	0
August	01/08/2016	6000	0	2000	0	8000	0
September	01/09/2016	6000	0	0	0	6000	0
October	03/10/2016	6000	0	0	0	6000	0
November	01/11/2016	6000	0	0	0	6000	0
December	13/12/2016	6000	0	0	0	6000	0
December	16/12/2016	0	0	0	6155	6155	0
January	11/01/2017	6000	0	0	0	6000	0
February	13/02/2017	6000	0	0	0	6000	0
March	09/03/2017	6000	0	0	0	6000	0
Total		71000	0	10000	6155	87155	0

Balance From 2015-16	699279
Deposits and Refunds	87155
Interest for 2016-17	59975
Total Rupees	846409
Deduct Withdrawals	0
Balance on 31/03/2017	846409

District : Ernakulam

Office : Nayarambalam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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.