

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **T Sureshkumar**

Account Number : PEQ -14560

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	4500	0	0	0	4500	0
May	05/05/2016	4500	0	0	0	4500	0
June	03/06/2016	4500	0	0	0	4500	0
July	02/07/2016	4500	0	0	4362	8862	0
August	03/08/2016	4500	0	0	0	4500	0
September	01/09/2016	4500	0	0	0	4500	0
October	03/10/2016	4500	0	0	0	4500	0
November	02/11/2016	4500	0	0	0	4500	0
December	02/12/2016	4500	0	0	0	4500	0
January	04/01/2017	4500	0	0	0	4500	0
February	02/02/2017	4500	0	0	5526	10026	0
March	02/03/2017	30700	0	0	0	30700	0
Total		80200	0	0	9888	90088	0

Balance From	478059
Deposits and Refunds	90088
Interest for 2016-17	41282
Total Rupees	609429
Deduct Withdrawals	0
Balance on 31/03/2017	609429

District : Thiruvananthapuram

Office : Directorate of 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, Tvp. 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.