Directorate of Panchayats Thiruvananthapuram
KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Subha K V**   Account Number : PEM -27462   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	06/04/2016	5000	0	0	0	5000	0
May	05/05/2016	5000	0	0	0	5000	0
June	04/06/2016	5000	0	0	0	5000	0
July	18/07/2016	5000	0	0	3032	8032	0
August	-	0	0	0	0	0	0
September	20/09/2016	5000	0	0	0	5000	0
October	05/10/2016	5000	0	0	0	5000	0
November	03/11/2016	5000	0	0	0	5000	0
December	09/12/2016	5000	0	0	0	5000	0
January	05/01/2017	5000	0	0	0	5000	0
February	04/02/2017	5000	0	0	0	5000	0
March	03/03/2017	5000	0	0	3696	8696	0
Total		**55000**	**0**	**0**	**6728**	**61728**	**0**

Balance From 2015-16	148752
Deposits and Refunds	61728
Interest for 2016-17	14268
Total Rupees	224748
Deduct Withdrawals	0
Balance on 31/03/2017	224748

District : Malappuram

Office : Ozhur 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,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.