

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **A Vijayamma**

Account Number : PET -17896

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	12/04/2016	500	0	0	0	500	0
April	20/04/2016	500	0	0	0	500	0
May	18/05/2016	709	0	0	0	709	0
June	13/06/2016	709	0	0	0	709	0
July	19/07/2016	709	0	0	0	709	0
August	29/08/2016	709	0	0	0	709	0
September	30/09/2016	709	0	0	0	709	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		4545	0	0	0	4545	0

Balance From	90157
Deposits and Refunds	4545
Interest for 2016-17	7521
Total Rupees	102223
Deduct Withdrawals	0
Balance on 31/03/2017	102223

District :

Office :

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, 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.