

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **M C Pushpalatha**

Account Number : PER -15698

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	5000	0	3000	0	8000	0
May	05/05/2016	5000	0	3000	0	8000	0
June	07/06/2016	5000	0	3000	0	8000	0
July	05/07/2016	5000	0	3000	0	8000	0
August	03/08/2016	7000	0	3000	3878	13878	0
September	03/09/2016	7000	0	3000	0	10000	0
October	01/10/2016	7000	0	0	0	7000	0
November	07/11/2016	7000	0	0	0	7000	0
December	05/12/2016	7000	0	0	0	7000	0
January	05/01/2017	7000	0	0	0	7000	0
February	02/02/2017	7000	0	0	0	7000	0
March	03/03/2017	7000	0	0	0	7000	225000
Total		76000	0	18000	3878	97878	225000

Balance From	489387
Deposits and Refunds	97878
Interest for 2016-17	42036
Total Rupees	629301
Deduct Withdrawals	225000
Balance on 31/03/2017	404301

District : Thrissur

Office : Mullurkara Grama 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,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.