

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **V R Udayamma**

Account Number : PEA -23262

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	08/04/2016	1440	0	2830	0	4270	0
May	04/05/2016	1440	0	2830	0	4270	0
June	04/06/2016	1440	0	2830	3600	7870	0
July	12/07/2016	1440	0	2830	0	4270	0
August	05/08/2016	1476	0	2830	0	4306	0
September	03/09/2016	1476	0	2830	0	4306	0
October	06/10/2016	1476	0	2830	0	4306	0
November	01/11/2016	1476	0	2830	0	4306	0
December	02/12/2016	1476	0	2830	0	4306	0
January	05/01/2017	1476	0	2830	0	4306	0
February	-	0	0	0	0	0	0
March	09/03/2017	4306	0	0	0	4306	0
Total		18922	0	28300	3600	50822	0

Balance From 2015-16	176414
Deposits and Refunds	50822
Interest for 2016-17	16449
Total Rupees	243685
Deduct Withdrawals	0
Balance on 31/03/2017	243685

District : Alappuzha

Office : Thaiccattusery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 23/10/2018

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, 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.