

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K Pramod**

Account Number : PEN -12725

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2016	2000	0	0	0	2000	0
May	02/05/2016	2000	0	0	0	2000	0
June	01/06/2016	2000	0	0	0	2000	0
June	04/06/2016	0	0	0	2712	2712	0
July	04/07/2016	3000	0	0	0	3000	0
August	04/08/2016	3000	0	0	0	3000	0
September	03/09/2016	3000	0	0	0	3000	0
October	04/10/2016	3000	0	0	0	3000	0
November	01/11/2016	3000	0	0	0	3000	0
December	-	0	0	0	0	0	0
January	09/01/2017	3000	0	0	0	3000	0
February	07/02/2017	3000	0	0	0	3000	0
March	06/03/2017	4000	0	0	0	4000	0
<b>Total</b>		<b>31000</b>	<b>0</b>	<b>0</b>	<b>2712</b>	<b>33712</b>	<b>0</b>

Balance From 2015-16	235334
Deposits and Refunds	33712
Interest for 2016-17	20317
Total Rupees	289363
Deduct Withdrawals	0
Balance on 31/03/2017	289363

District : Pathanamthitta

Office : Ezhamkulam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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, Tvpam 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.