

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Jafar P**

Account Number : PEM -27463

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	04/04/2016	2000	0	0	0	2000	0
May	04/05/2016	2000	0	0	0	2000	0
June	03/06/2016	2000	0	0	0	2000	0
July	01/07/2016	2000	0	0	0	2000	0
August	10/08/2016	2000	0	0	3880	5880	0
September	03/09/2016	2000	0	0	0	2000	0
October	05/10/2016	2000	0	0	0	2000	0
November	02/11/2016	2000	0	0	0	2000	0
December	05/12/2016	3000	0	0	0	3000	0
January	05/01/2017	3000	0	0	0	3000	0
February	04/02/2017	3000	0	0	0	3000	0
March	10/03/2017	3000	0	0	4690	7690	0
<b>Total</b>		<b>28000</b>	<b>0</b>	<b>0</b>	<b>8570</b>	<b>36570</b>	<b>0</b>

Balance From 2015-16	155798
Deposits and Refunds	36570
Interest for 2016-17	13746
Total Rupees	206114
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>206114</b>

District : Malappuram

Office : Cheriya mundam 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., 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.