

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **SUMAYIA. P**

Account Number : PED-32805

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	-	0	0	0	0	0	0
May	-	0	0	0	0	0	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	04/01/2017	1500	0	0	0	1500	0
February	07/02/2017	1500	0	0	0	1500	0
March	07/03/2017	1500	0	0	0	1500	0
<b>Total</b>		<b>4500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4500</b>	<b>0</b>

Balance From 2015-16	0
Deposits and Refunds	4500
Interest for 2016-17	40
Total Rupees	4540
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>4540</b>

District : Kozhikode

Office : Payyoli Municipality

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

Place: Thiruvananthapuram

Date: 14/03/2018

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, 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.