

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **C B Santhosh Kumari**

Account Number : PEK -29327

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	15/04/2016	2180	0	0	0	2180	0
May	06/05/2016	2180	0	0	0	2180	0
June	03/06/2016	2180	0	0	0	2180	0
July	05/07/2016	1500	0	680	0	2180	0
August	17/08/2016	2180	0	0	0	2180	0
September	05/09/2016	2180	0	0	0	2180	0
October	01/10/2016	2180	0	0	0	2180	0
November	05/11/2016	1500	0	680	0	2180	0
December	05/12/2016	1500	0	680	0	2180	0
January	05/01/2017	2180	0	0	0	2180	0
February	17/02/2017	2180	0	0	0	2180	21480
February	17/02/2017	2180	0	0	0	2180	21480
March	04/03/2017	2180	0	0	0	2180	0
<b>Total</b>		<b>26300</b>	<b>0</b>	<b>2040</b>	<b>0</b>	<b>28340</b>	<b>42960</b>

Balance From 2015-16	27235
Deposits and Refunds	28340
Interest for 2016-17	2640
Total Rupees	58215
Deduct Withdrawals	42960
<b>Balance on 31/03/2017</b>	<b>15255</b>

District : Kottayam

Office : Udayanapuram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/03/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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