

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K Sajith**

Account Number : PED-18535

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	1500	0	2500	0	4000	0
May	03/05/2016	1500	0	2500	0	4000	0
June	03/06/2016	1500	0	2500	2786	6786	0
July	04/07/2016	1500	0	2500	0	4000	0
August	10/08/2016	1500	0	2500	0	4000	0
September	03/09/2016	1500	0	2500	0	4000	0
October	04/10/2016	1500	0	2500	0	4000	0
November	04/11/2016	1500	0	2500	0	4000	0
December	08/12/2016	1500	0	2500	0	4000	0
January	04/01/2017	1500	0	2500	0	4000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>15000</b>	<b>0</b>	<b>25000</b>	<b>2786</b>	<b>42786</b>	<b>0</b>

Balance From	219366
Deposits and Refunds	179560
Interest for 2016-17	19772
Total Rupees	418698
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>-194162</b>

District :

Office :

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

Place: Thiruvananthapuram

Date: 06/06/2017

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.