

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **S Sruthy**

Account Number : PEN-12654

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	02/05/2016	10000	0	0	0	10000	0
June	01/06/2016	5000	0	0	0	5000	0
July	01/07/2016	5000	0	0	0	5000	0
August	01/08/2016	5000	0	0	0	5000	0
September	07/09/2016	5000	0	0	0	5000	0
October	01/10/2016	5000	0	0	0	5000	0
November	01/11/2016	5000	0	0	4606	9606	0
December	15/12/2016	5000	0	0	0	5000	0
January	07/01/2017	5000	0	0	0	5000	0
February	03/02/2017	5000	0	0	0	5000	0
March	02/03/2017	5000	0	0	0	5000	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>0</b>	<b>4606</b>	<b>64606</b>	<b>0</b>

Balance From 2015-16	393041
Deposits and Refunds	64606
Interest for 2016-17	34268
Total Rupees	491915
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>491915</b>

District : Pathanamthitta

Office : Kodumon Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/12/2017

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, 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.