

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Sheeja. P. T**

Account Number : PEI-31211

Rate of Interest : 8.1 %

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	03/05/2016	2000	0	0	0	2000	0
June	01/06/2016	2000	0	0	0	2000	0
July	04/07/2016	2000	0	0	0	2000	0
August	01/08/2016	2000	0	0	0	2000	0
September	01/09/2016	2000	0	0	0	2000	0
October	04/10/2016	2000	0	0	0	2000	0
November	03/11/2016	2000	0	0	0	2000	0
December	07/12/2016	2000	0	0	0	2000	0
January	05/01/2017	2000	0	0	0	2000	0
February	07/02/2017	2000	0	0	0	2000	0
March	03/03/2017	2000	0	0	0	2000	0
March	30/03/2017	0	0	0	1955	1955	0
<b>Total</b>		<b>24000</b>	<b>0</b>	<b>0</b>	<b>1955</b>	<b>25955</b>	<b>0</b>

Balance From 2015-16	23902
Deposits and Refunds	25955
Interest for 2016-17	2928
Total Rupees	52785
Deduct Withdrawals	0
Balance on 31/03/2017	52785

District : Idukki

Office : Edavetty Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/12/2017

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, Tvpm 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.