Directorate of Panchayats Thiruvananthapuram
KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **V Sreevidhya**   Account Number : PEN -12524   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	05/04/2016	4000	0	0	0	4000	0
May	05/05/2016	4000	0	0	0	4000	0
June	06/06/2016	4000	0	0	0	4000	0
July	05/07/2016	4000	0	0	4845	8845	0
August	04/08/2016	4000	0	0	0	4000	0
September	05/09/2016	4000	0	0	0	4000	0
October	04/10/2016	4000	0	0	0	4000	0
November	07/11/2016	4000	0	0	0	4000	0
December	09/12/2016	4000	0	0	0	4000	0
January	06/01/2017	4000	0	0	0	4000	0
February	06/02/2017	4000	0	0	0	4000	0
March	09/03/2017	4000	0	0	0	4000	0
Total		**48000**	**0**	**0**	**4845**	**52845**	**0**

Balance From 2015-16	512165
Deposits and Refunds	52845
Interest for 2016-17	43307
Total Rupees	608317
Deduct Withdrawals	0
Balance on 31/03/2017	608317

District : Ernakulam

Office : Thuravoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 09/01/2018

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,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.