

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **Jeny John**

Account Number : PEQ -14547

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2016	2500	0	0	0	2500	0
May	03/05/2016	5000	0	0	0	5000	0
June	07/06/2016	5000	0	0	0	5000	0
July	11/07/2016	5000	0	0	0	5000	0
August	04/08/2016	5000	0	0	0	5000	0
September	05/09/2016	5000	0	0	0	5000	0
October	07/10/2016	5000	0	0	0	5000	0
November	03/11/2016	5000	0	0	0	5000	0
December	13/12/2016	5000	0	0	0	5000	0
January	06/01/2017	5000	0	0	0	5000	0
February	04/02/2017	5000	0	0	0	5000	0
March	20/03/2017	5000	0	0	0	5000	0
<b>Total</b>		<b>57500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57500</b>	<b>0</b>

Balance From	563417
Deposits and Refunds	57500
Interest for 2016-17	47511
Total Rupees	668428
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>668428</b>

District : Kozhikode

Office : Kayakkodi Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/09/2017

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.