

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **L Smitha**

Account Number : PEM-20463

Rate of Interest : 8.1 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	3000	0	0	0	3000	0
May	04/05/2016	3000	0	0	0	3000	0
June	01/06/2016	3000	0	0	0	3000	0
July	01/07/2016	3000	0	0	0	3000	0
July	28/07/2016	0	0	0	5747	5747	0
August	03/08/2016	3000	0	0	0	3000	0
August	26/08/2016	0	0	0	3877	3877	0
September	01/09/2016	3000	0	0	0	3000	0
October	01/10/2016	7500	0	0	0	7500	0
November	02/11/2016	7500	0	0	0	7500	0
December	08/12/2016	7500	0	0	0	7500	0
January	04/01/2017	7500	0	0	0	7500	0
February	08/02/2017	7500	0	0	0	7500	0
March	06/03/2017	7500	0	0	0	7500	350000
<b>Total</b>		<b>63000</b>	<b>0</b>	<b>0</b>	<b>9624</b>	<b>72624</b>	<b>350000</b>

Balance From 2015-16	515105
Deposits and Refunds	72624
Interest for 2016-17	41667
Total Rupees	629396
Deduct Withdrawals	350000
Balance on 31/03/2017	279396

District : Kollam

Office : Sooranad South Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/12/2017

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.

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.

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