

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K K Saboora Beevi**

Account Number : PEE -25471

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	500	0	920	0	1420	0
May	04/05/2016	500	0	920	0	1420	0
May	06/05/2016	0	0	0	1656	1656	0
June	02/06/2016	500	0	920	0	1420	0
July	05/07/2016	500	0	920	0	1420	0
August	05/08/2016	695	0	920	0	1615	0
August	25/08/2016	0	0	0	1534	1534	0
September	03/09/2016	695	0	920	0	1615	0
October	04/10/2016	695	0	920	0	1615	0
November	07/11/2016	695	0	920	0	1615	0
December	09/12/2016	695	0	920	0	1615	0
January	18/01/2017	695	0	920	0	1615	0
February	07/02/2017	695	0	920	0	1615	0
March	14/03/2017	1000	0	920	0	1920	0
<b>Total</b>		<b>7865</b>	<b>0</b>	<b>11040</b>	<b>3190</b>	<b>22095</b>	<b>0</b>

Balance From 2015-16	45864
Deposits and Refunds	22095
Interest for 2016-17	4588
Total Rupees	72547
Deduct Withdrawals	0
<b>Balance on 31/03/2017</b>	<b>72547</b>

District : Ernakulam

Office : Valakom Grama Panchayat

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

Place: Thiruvananthapuram

Date: 20/10/2017

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, 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.

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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