

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Sumod O**

Account Number : PEN -27884

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2015	2000	0	0	0	2000	0
May	04/05/2015	2000	0	0	0	2000	0
June	02/06/2015	2000	0	0	0	2000	0
July	02/07/2015	2000	0	0	0	2000	0
August	01/08/2015	2000	0	0	7492	9492	0
September	04/09/2015	2000	0	0	0	2000	0
October	01/10/2015	5000	0	0	0	5000	0
November	04/11/2015	2000	0	0	0	2000	0
December	01/12/2015	2000	0	0	0	2000	0
January	01/01/2016	2000	0	0	5684	7684	0
February	01/02/2016	2000	0	0	4086	6086	0
March	04/03/2016	2000	0	0	0	2000	0
<b>Total</b>		<b>27000</b>	<b>0</b>	<b>0</b>	<b>17262</b>	<b>44262</b>	<b>0</b>

Balance From 2014-15	109503
Deposits and Refunds	44262
Interest for 2015-16	11391
Total Rupees	165156
Deduct Withdrawals	0
<b>Balance on 31/03/2016</b>	<b>165156</b>

District : Thiruvananthapuram

Office : Pallickal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/08/2016

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, Tvpam 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.