

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **P K Chandra Kumar**

Account Number : PEQ -14517

Rate of Interest : Apr - Jun 7.9/

Jul - Dec 7.8/ Jan - Mar 7.6

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2017	5000	0	9700	0	14700	101000
May	03/05/2017	5000	0	10350	0	15350	0
June	12/06/2017	5000	0	10350	0	15350	0
July	07/07/2017	5000	0	10350	0	15350	0
July	26/07/2017	0	0	0	1131	1131	0
August	03/08/2017	5000	0	10350	0	15350	0
August	09/08/2017	3999	0	0	0	3999	0
September	15/09/2017	5000	0	10350	0	15350	0
October	04/10/2017	5000	0	10350	0	15350	0
November	03/11/2017	5000	0	10350	0	15350	0
November	13/11/2017	0	0	0	38326	38326	0
December	05/12/2017	5000	0	10350	0	15350	122850
December	14/12/2017	0	0	0	4670	4670	0
January	06/01/2018	5000	0	14100	0	19100	0
February	07/02/2018	5000	0	14100	0	19100	0
March	07/03/2018	5000	0	14100	0	19100	0
Total		63999	0	134800	44127	242926	223850

Balance From	313822
Deposits and Refunds	242926
Interest for 2017-18	21753
Total Rupees	578501
Deduct Withdrawals	223850
Balance on 31/03/2018	354651

District : Kollam

Office : Muntrothuruthu Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 13/06/2018

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.

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