

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Malini G Pillai**

Account Number : PEN-12610

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	20/04/2017	4000	0	5000	0	9000	0
May	04/05/2017	4000	0	0	0	4000	0
June	22/06/2017	5000	0	5000	0	10000	0
July	07/07/2017	5000	0	5000	0	10000	0
August	04/08/2017	5000	0	5000	0	10000	0
September	25/09/2017	5000	0	5000	0	10000	0
October	11/10/2017	5000	0	5000	0	10000	0
November	30/11/2017	5000	0	5000	0	10000	0
December	21/12/2017	5000	0	5000	0	10000	0
January	06/01/2018	5000	0	5000	0	10000	0
February	05/02/2018	5000	0	0	5000	10000	0
March	01/03/2018	5000	0	5000	0	10000	300000
Total		58000	0	50000	5000	113000	300000

Balance From 2016-17	458972
Deposits and Refunds	113000
Interest for 2017-18	37724
Total Rupees	609696
Deduct Withdrawals	300000
Balance on 31/03/2018	154679

District : Pathanamthitta

Office : Ranni Perunad Grama Panchayat

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

Place: Thiruvananthapuram

Date: 30/06/2018

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.

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.