

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **T Sunil Kumar**

Account Number : PED -26039

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	04/04/2017	6000	0	0	0	6000	0
May	05/05/2017	6000	0	0	0	6000	0
June	02/06/2017	6000	0	0	0	6000	0
June	24/06/2017	14309	0	0	0	14309	0
July	01/07/2017	6000	0	0	0	6000	0
August	01/08/2017	6000	0	0	1551	7551	200160
September	14/09/2017	6000	0	0	0	6000	200100
October	25/10/2017	6000	0	5560	0	11560	0
November	29/11/2017	5000	0	5560	0	10560	0
December	12/12/2017	5000	0	5560	0	10560	0
January	06/01/2018	5000	0	5560	0	10560	0
February	03/02/2018	5000	0	5560	0	10560	0
March	22/03/2018	5000	0	5560	0	10560	0
Total		81309	0	33360	1551	116220	400260

Balance From 2016-17	307874
Deposits and Refunds	116220
Interest for 2017-18	19079
Total Rupees	443173
Deduct Withdrawals	400260
Balance on 31/03/2018	42913

District : Malappuram

Office : Ozhur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 08/08/2019

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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