

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **M P Sai Ram**

Account Number : PED -18611

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	11000	0	5000	0	16000	0
May	03/05/2017	11000	0	5000	0	16000	0
June	02/06/2017	11000	0	5000	1710	17710	0
June	29/06/2017	0	0	0	17575	17575	0
July	01/07/2017	11000	0	5000	0	16000	0
August	03/08/2017	11000	0	5000	0	16000	0
August	26/08/2017	11000	0	5000	0	16000	0
September	-	0	0	0	0	0	0
October	05/10/2017	11000	0	5000	0	16000	0
November	02/11/2017	11000	0	5000	0	16000	0
December	05/12/2017	11000	0	5000	0	16000	0
December	18/12/2017	0	0	0	14131	14131	0
January	04/01/2018	11000	0	5000	0	16000	0
February	03/02/2018	11000	0	5000	0	16000	0
March	03/03/2018	11000	0	5000	0	16000	300000
<b>Total</b>		<b>132000</b>	<b>0</b>	<b>60000</b>	<b>33416</b>	<b>225416</b>	<b>300000</b>

Balance From	446766
Deposits and Refunds	225416
Interest for 2017-18	42058
Total Rupees	714240
Deduct Withdrawals	300000
Corrected amount	0
Balance on 31/03/2018	414240

District : Kannur

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.

Office : Kannur DDP DDP

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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