

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **K T Sandya**

Account Number : PEP -19565

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	3000	0	0	0	3000	108000
May	06/05/2017	3000	0	0	0	3000	0
June	17/06/2017	3000	0	0	0	3000	0
July	24/07/2017	3000	0	3000	0	6000	0
August	01/08/2017	0	0	0	22304	22304	0
August	04/08/2017	3000	0	3000	0	6000	0
September	23/09/2017	3000	0	3000	0	6000	0
October	05/10/2017	3000	0	3000	0	6000	0
November	09/11/2017	3000	0	3000	0	6000	0
November	27/11/2017	0	0	0	16440	16440	0
December	06/12/2017	3000	0	3000	0	6000	100000
January	05/01/2018	3000	0	3000	0	6000	0
February	06/02/2018	3000	0	3000	0	6000	62880
March	08/03/2018	3000	0	0	0	3000	0
Total		36000	0	24000	38744	98744	270880

Balance From 2016-17	259382
Deposits and Refunds	98744
Interest for 2017-18	11995
Total Rupees	370121
Deduct Withdrawals	270880
Balance on 31/03/2018	99241

District : Palakkad

Office : Kulukkallur Grama Panchayat

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

Place: Thiruvananthapuram

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, Tvpm 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.

Date: 19/06/2018

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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