

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **P G Unnikrishna Pillai**

Account Number : PEQ -14545

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	05/04/2017	11000	0	3000	0	14000	0
May	04/05/2017	11000	0	3000	2290	16290	0
June	03/06/2017	11000	0	3000	0	14000	0
June	24/06/2017	11000	0	3000	0	14000	0
July	29/07/2017	0	0	0	17304	17304	0
August	04/08/2017	11000	0	3000	0	14000	0
August	16/08/2017	0	0	0	6241	6241	0
August	29/08/2017	11000	0	3000	0	14000	0
September	-	0	0	0	0	0	300000
October	04/10/2017	11000	0	3000	0	14000	0
November	03/11/2017	11000	0	3000	0	14000	0
December	06/12/2017	11000	0	3000	0	14000	0
December	23/12/2017	0	0	0	5018	5018	0
January	04/01/2018	11000	0	3000	0	14000	0
January	20/01/2018	0	0	0	13913	13913	0
February	03/02/2018	11000	0	3000	0	14000	0
March	05/03/2018	11000	0	3000	0	14000	0
Total		132000	0	36000	44766	212766	300000

Balance From 2016-17	739773
Deposits and Refunds	212766
Interest for 2017-18	52380
Total Rupees	1004919
Deduct Withdrawals	300000

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.

- Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
- Service details
- 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>
- Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

Corrected amount	0
Balance on 31/03/2018	704919

District : Kollam

Office : Kollam DDP DDP

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

Place: Thiruvananthapuram

Date: 25/01/2019

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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