

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **C Sivanandan**

Account Number : PEM -20350

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	27/04/2017	7000	0	0	6951	13951	0
May	09/05/2017	7000	0	0	0	7000	72000
June	05/06/2017	7000	0	2000	1986	10986	0
July	12/07/2017	7000	0	2000	0	9000	0
July	22/07/2017	0	0	0	23035	23035	0
August	02/08/2017	7000	0	2000	0	9000	0
September	23/09/2017	7000	0	2000	0	9000	0
October	23/10/2017	7000	0	2000	0	9000	0
November	09/11/2017	7000	0	2000	0	9000	0
December	08/12/2017	7000	0	2000	0	9000	198000
December	20/12/2017	0	0	0	18521	18521	0
January	16/01/2018	7000	0	2000	0	9000	0
February	05/02/2018	7000	0	2000	0	9000	0
March	05/03/2018	7000	0	2000	0	9000	0
Total		84000	0	20000	50493	154493	270000

Balance From	374701
Deposits and Refunds	154493
Interest for 2017-18	24713
Total Rupees	553907
Deduct Withdrawals	270000
Corrected amount	8362
Balance on 31/03/2018	292269

District : Malappuram

Office : Trikkalangode Grama Panchayat

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.

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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