

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **C Abdul Nazar**

Account Number : PEP -7808

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	10000	0	15000	0	25000	0
May	09/05/2017	10000	0	15000	0	25000	200000
May	10/05/2017	0	0	0	8008	8008	0
May	12/05/2017	0	0	0	51655	51655	0
June	01/06/2017	10000	0	15000	0	25000	0
June	02/06/2017	0	0	0	1553	1553	0
June	09/06/2017	0	0	0	4536	4536	0
July	05/07/2017	10000	0	15000	0	25000	0
August	-	0	0	0	0	0	170000
September	08/09/2017	20000	0	30000	0	50000	0
October	03/10/2017	10000	0	15000	0	25000	0
November	02/11/2017	10000	0	15000	0	25000	0
November	29/11/2017	0	0	0	41533	41533	0
December	04/12/2017	10000	0	15000	0	25000	0
January	03/01/2018	10000	0	15000	0	25000	210000
February	02/02/2018	10000	0	15000	0	25000	0
March	05/03/2018	10000	0	15000	0	25000	0
Total		120000	0	180000	107285	407285	580000

Balance From 2016-17	449782
Deposits and Refunds	407285
Interest for 2017-18	24680
Total Rupees	881747
Deduct Withdrawals	580000
Balance on 31/03/2018	301747

District : Palakkad

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 : Erimayur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/06/2018

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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