

## Directorate of Panchayats Thiruvananthapuram

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

[Revised]

Name Shri./Smt. **Biju Puthalathod**

Account Number : PEM -20160

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	04/04/2017	4500	0	0	0	4500	0
April	24/04/2017	0	0	0	5095	5095	0
May	04/05/2017	4500	0	0	0	4500	0
June	02/06/2017	4500	0	0	6588	11088	0
July	10/07/2017	0	0	0	5220	5220	0
July	14/07/2017	4500	0	0	0	4500	0
August	03/08/2017	4500	0	0	0	4500	0
August	30/08/2017	4500	0	0	0	4500	0
September	-	0	0	0	0	0	0
October	05/10/2017	4500	0	0	0	4500	0
October	26/10/2017	0	0	0	1040	1040	0
November	03/11/2017	4500	0	0	0	4500	0
December	05/12/2017	4500	0	0	0	4500	0
December	20/12/2017	0	0	0	1388	1388	0
January	04/01/2018	4500	0	0	0	4500	0
February	03/02/2018	4500	0	0	0	4500	0
March	06/03/2018	4500	0	0	0	4500	0
<b>Total</b>		<b>54000</b>	<b>0</b>	<b>0</b>	<b>19331</b>	<b>73331</b>	<b>0</b>

Balance From 2016-17	166728
Deposits and Refunds	73331
Interest for 2017-18	16222
Total Rupees	256281
Deduct Withdrawals	0

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., Tvm 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.

Corrected amount	161118
Balance on 31/03/2018	417399

District : Malappuram

Office : Malappuram DDP DDP

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

Place: Thiruvananthapuram

Date: 20/06/2018

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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