

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **P P Sunny**

Account Number : PEW-11467

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	5000	0	2000	0	7000	73000
May	03/05/2017	5000	0	0	0	5000	0
May	05/05/2017	0	0	0	889	889	0
June	02/06/2017	5000	0	4650	0	9650	0
June	08/06/2017	0	0	0	3396	3396	0
July	05/07/2017	5000	0	4650	0	9650	0
July	28/07/2017	0	0	0	21170	21170	0
August	02/08/2017	5000	0	4650	0	9650	0
September	02/09/2017	7000	0	4650	0	11650	0
October	05/10/2017	7000	0	4650	0	11650	0
October	21/10/2017	0	0	0	17022	17022	0
November	08/11/2017	7000	0	4650	0	11650	99900
December	04/12/2017	7000	0	4650	0	11650	0
December	13/12/2017	0	0	0	4204	4204	0
January	01/01/2018	7000	0	6650	0	13650	0
February	03/02/2018	3000	0	6650	0	9650	0
March	08/03/2018	3000	0	6650	0	9650	0
Total		66000	0	54500	46681	167181	172900

Balance From	214047
Deposits and Refunds	167181
Interest for 2017-18	8339
Total Rupees	389567
Deduct Withdrawals	172900

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.

Corrected amount	0
Balance on 31/03/2018	216667

District : Wayanad

Office : Mullamkolly Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/06/2018

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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