

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Sheela S**

Account Number : PET -17555

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	5000	0	4030	0	9030	0
May	05/05/2017	5000	0	4030	1986	11016	0
June	05/06/2017	5000	0	4030	0	9030	0
July	04/07/2017	5000	0	4030	0	9030	0
August	04/08/2017	5000	0	0	0	5000	70400
September	02/09/2017	5000	0	0	0	5000	0
October	07/10/2017	5000	0	5090	0	10090	0
November	06/11/2017	5000	0	5090	0	10090	0
December	05/12/2017	5000	0	5090	0	10090	0
January	05/01/2018	5000	0	5090	0	10090	0
February	02/02/2018	5000	0	5090	0	10090	0
March	05/03/2018	5000	0	5090	0	10090	0
Total		60000	0	46660	1986	108646	70400

Balance From 2016-17	158376
Deposits and Refunds	108646
Interest for 2017-18	12659
Total Rupees	279681
Deduct Withdrawals	70400
Balance on 31/03/2018	209281

District : Kollam

Office : Kollam DP District Panchayat

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

Place: Thiruvananthapuram

Date: 10/06/2019

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.

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.