

## Directorate of Panchayats Thiruvananthapuram

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

[Revised]

Name Shri./Smt. **K V Geetha**

Account Number : PER -15981

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	12/04/2017	2000	0	2010	0	4010	0
April	21/04/2017	0	0	0	7268	7268	0
May	05/05/2017	2000	0	2010	0	4010	0
May	12/05/2017	0	0	0	1638	1638	0
June	03/06/2017	2000	0	2010	0	4010	0
July	07/07/2017	3500	0	2010	0	5510	0
August	04/08/2017	3500	0	2010	0	5510	0
September	02/09/2017	3500	0	2010	0	5510	0
September	23/09/2017	0	0	0	18262	18262	0
October	07/10/2017	3500	0	2010	0	5510	0
October	09/10/2017	0	0	0	14684	14684	0
November	15/11/2017	3500	0	2010	0	5510	0
December	11/12/2017	3500	0	2010	0	5510	0
January	01/01/2018	3500	0	2010	0	5510	99780
February	03/02/2018	3500	0	2010	0	5510	0
March	07/03/2018	3500	0	2010	0	5510	0
<b>Total</b>		<b>37500</b>	<b>0</b>	<b>24120</b>	<b>41852</b>	<b>103472</b>	<b>99780</b>

Balance From 2016-17	90599
Deposits and Refunds	103472
Interest for 2017-18	9159
Total Rupees	203230
Deduct Withdrawals	99780
Corrected amount	82991

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.

Balance on 31/03/2018

186441

District : Thrissur

Office : Pavaratty Grama Panchayat

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

Place: Thiruvananthapuram

Date: 01/01/2019

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.

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