

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **P A Celeena**

Account Number : PED -18085

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2017	15000	0	3500	0	18500	0
May	06/05/2017	15000	0	3500	0	18500	0
May	24/05/2017	0	0	0	29098	29098	0
June	05/06/2017	15000	0	3500	0	18500	149700
June	19/06/2017	0	0	0	2250	2250	0
July	06/07/2017	15000	0	0	0	15000	0
August	-	0	0	0	0	0	0
September	08/09/2017	15000	0	4450	0	19450	0
October	04/10/2017	15000	0	4450	0	19450	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>90000</b>	<b>0</b>	<b>19400</b>	<b>31348</b>	<b>140748</b>	<b>149700</b>

Balance From	676626
Deposits and Refunds	140748
Interest for 2017-18	52404
Total Rupees	869778
Deduct Withdrawals	149700
Corrected amount	1481
Balance on 31/03/2018	721559

District :

Office :

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

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, Tvpm 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.

Place: Thiruvananthapuram

Date: 05/06/2018

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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