

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **A .MARY BIBIYANA**

Account Number : PEP -19274

[Revised]

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	4000	0	0	0	4000	0
May	-	0	0	0	0	0	400000
June	05/06/2017	4000	0	0	0	4000	0
June	22/06/2017	4000	0	0	0	4000	0
July	03/07/2017	4000	0	0	0	4000	0
August	03/08/2017	4000	0	0	0	4000	0
September	02/09/2017	4000	0	0	0	4000	0
October	04/10/2017	4000	0	0	0	4000	0
October	17/10/2017	0	0	0	23828	23828	0
October	31/10/2017	0	0	0	2088	2088	0
November	06/11/2017	4000	0	0	0	4000	0
December	05/12/2017	4000	0	0	0	4000	0
January	05/01/2018	4000	0	0	0	4000	0
February	05/02/2018	4000	0	0	0	4000	0
February	17/02/2018	0	0	0	18981	18981	0
March	03/03/2018	4000	0	0	0	4000	0
Total		48000	0	0	44897	92897	400000

Balance From	699658
Deposits and Refunds	92897
Interest for 2017-18	28681
Total Rupees	821236
Deduct Withdrawals	400000
Corrected amount	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, 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

421236

District : Palakkad

Office : Nalleppilly Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/06/2018

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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