

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **O A Sreerekha**

Account Number : PEA-23135

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	07/04/2017	5000	0	5200	0	10200	100280
May	05/05/2017	5000	0	5200	0	10200	0
June	05/06/2017	5000	0	5530	5670	16200	0
June	24/06/2017	5000	0	5530	1986	12516	0
July	01/07/2017	0	0	0	20754	20754	0
August	04/08/2017	5000	0	5530	0	10530	0
August	30/08/2017	5000	0	5530	0	10530	0
September	-	0	0	0	0	0	0
October	04/10/2017	5000	0	5530	0	10530	0
November	03/11/2017	10000	0	0	0	10000	0
November	22/11/2017	0	0	0	16687	16687	0
December	06/12/2017	10000	0	0	0	10000	0
January	04/01/2018	10000	0	0	0	10000	0
February	03/02/2018	10000	0	0	0	10000	125000
February	23/02/2018	0	0	0	480	480	0
March	03/03/2018	10000	0	0	0	10000	0
Total		85000	0	38050	45577	168627	225280

Balance From	383689
Deposits and Refunds	168627
Interest for 2017-18	27446
Total Rupees	579762
Deduct Withdrawals	225280
Balance on 31/03/2018	354482

District : Alappuzha

Office : Alappuzha DDP DDP

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.

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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