

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Sunitha B**

Account Number : PEN -12545

Rate of Interest : Apr - Jun 7.9

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2017	10000	0	0	0	10000	0
May	02/05/2017	10000	0	0	0	10000	0
June	01/06/2017	10000	0	0	0	10000	446000
July	01/07/2017	10000	0	0	0	10000	0
July	26/07/2017	4496	0	0	0	4496	0
August	03/08/2017	10000	0	0	0	10000	0
August	25/08/2017	10000	0	0	0	10000	0
September	-	0	0	0	0	0	0
October	06/10/2017	10000	0	0	0	10000	0
October	20/10/2017	0	0	0	3615	3615	0
November	08/11/2017	10000	0	0	0	10000	0
November	24/11/2017	0	0	0	13403	13403	0
December	12/12/2017	10000	0	0	0	10000	0
December	27/12/2017	0	0	0	16516	16516	0
January	04/01/2018	10000	0	0	0	10000	0
January	09/01/2018	0	0	0	13280	13280	0
February	01/02/2018	10000	0	0	0	10000	0
March	01/03/2018	10000	0	0	0	10000	0
Total		124496	0	0	46814	171310	446000

Balance From	641971
Deposits and Refunds	171310
Interest for 2017-18	27039
Total Rupees	840320
Deduct Withdrawals	446000
Balance on 31/03/2018	394320

District : Alappuzha

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.

Office : Mulakuzha Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/06/2018

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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