

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **R Arun Jithesh**

Account Number : PEK-22246

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	0	0	5000	0
May	06/05/2017	5000	0	0	0	5000	225000
June	07/06/2017	3000	0	6250	5744	14994	0
July	06/07/2017	3000	0	6250	0	9250	0
July	07/07/2017	0	0	0	21112	21112	0
August	-	0	0	0	0	0	0
September	27/09/2017	6000	0	12500	0	18500	0
October	05/10/2017	3000	0	6250	0	9250	0
November	09/11/2017	3000	0	6250	0	9250	0
December	27/12/2017	3000	0	6250	0	9250	0
January	12/01/2018	3000	0	6250	0	9250	176460
February	14/02/2018	3000	0	10110	0	13110	0
March	08/03/2018	3000	0	10110	0	13110	0
Total		40000	0	70220	26856	137076	401460

Balance From	453289
Deposits and Refunds	137076
Interest for 2017-18	20610
Total Rupees	610975
Deduct Withdrawals	401460
Balance on 31/03/2018	209515

District : Kottayam

Office : Arpookara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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