

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Rekha S**

Account Number : PEK-22145

Rate of Interest : 3

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2017	3000	0	6200	0	9200	0
May	05/05/2017	3000	0	6200	1986	11186	0
June	06/06/2017	3000	0	6200	0	9200	0
July	03/07/2017	3000	0	6200	0	9200	0
August	04/08/2017	3000	0	6200	0	9200	0
September	02/09/2017	3000	0	6200	0	9200	0
October	05/10/2017	5000	0	6200	0	11200	0
October	31/10/2017	0	0	0	38113	38113	0
November	04/11/2017	5000	0	6200	0	11200	0
December	06/12/2017	5000	0	6200	0	11200	0
January	03/01/2018	5000	0	6200	0	11200	0
February	05/02/2018	5000	0	6200	0	11200	0
March	07/03/2018	5000	0	6200	0	11200	0
<b>Total</b>		<b>48000</b>	<b>0</b>	<b>74400</b>	<b>40099</b>	<b>162499</b>	<b>0</b>

Balance From	265428
Deposits and Refunds	162499
Interest for 2017-18	26402
Total Rupees	454329
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2018	454329

District : Kottayam

Office : Njeezhoor Grama Panchayat

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

Place: Thiruvananthapuram

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, Tvp 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.

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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