

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **M A Jai**
Jan - Mar 7.6

Account Number : PEG -13232

Rate of Interest : Apr - Jun 7.9/ Jul - Dec 7.8/

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2017	10000	0	6000	0	16000	0
April	19/04/2017	0	0	0	7290	7290	0
May	04/05/2017	20000	0	12000	0	32000	0
May	19/05/2017	0	0	0	33662	33662	0
June	19/06/2017	10000	0	6000	0	16000	0
July	18/07/2017	10000	0	6000	0	16000	0
August	03/08/2017	10000	0	6000	0	16000	200000
September	02/09/2017	10000	0	6000	0	16000	0
October	21/10/2017	10000	0	6000	0	16000	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		80000	0	48000	40952	168952	200000

Balance From	446787
Deposits and Refunds	168952
Interest for 2017-18	34354
Total Rupees	650093
Deduct Withdrawals	200000
Corrected amount	0
Balance on 31/03/2018	450093

District :

Office :

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., Tvm 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: 05/06/2018

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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