

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 53

[Revised]

Name Shri./Smt. **T Abhilash**

Account Number : PEQ-14763

Rate of Interest :

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	28/04/2017	2000	0	3600	0	5600	0
May	19/05/2017	2000	0	3600	0	5600	0
June	-	0	0	0	0	0	0
July	29/07/2017	4000	0	7200	27921	39121	53820
August	-	0	0	0	0	0	0
September	20/09/2017	4000	0	7200	0	11200	0
Total		12000	0	21600	27921	61521	53820

Balance From	138054
Deposits and Refunds	61521
Interest for 2017-18	5207
Total Rupees	204782
Deduct Withdrawals	53820
Corrected amount	0
Balance on 31/03/2002	150962

District : Kollam

Office : Ariencavu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 26/02/2018

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.

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.