

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Saji Thomas**

Account Number : PEI-4873

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	03/04/2017	6000	0	0	0	6000	0
May	03/05/2017	6000	0	0	2648	8648	0
June	01/06/2017	6000	0	0	0	6000	0
July	01/07/2017	6000	0	0	0	6000	0
August	01/08/2017	6000	0	0	0	6000	0
September	02/09/2017	6000	0	0	0	6000	0
October	03/10/2017	6000	0	0	0	6000	0
November	01/11/2017	6000	0	0	0	6000	0
December	28/12/2017	6000	0	0	0	6000	0
January	05/01/2018	6000	0	0	0	6000	0
February	03/02/2018	6000	0	0	0	6000	0
March	06/03/2018	6000	0	0	0	6000	0
Total		72000	0	0	2648	74648	0

Balance From 2016-17	580440
Deposits and Refunds	74648
Interest for 2017-18	48215
Total Rupees	703303
Deduct Withdrawals	0
Corrected amount	923
Balance on 31/03/2018	704226

District : Idukki

Office : Kanchiyar 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., Tvpam 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: 13/07/2018

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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