

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **T Girish**

Account Number : PEP -19155

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	27/04/2017	5000	0	5670	6930	17600	0
May	03/05/2017	5000	0	5670	0	10670	89910
June	02/06/2017	5000	0	5670	0	10670	0
July	04/07/2017	5000	0	6750	0	11750	0
August	01/08/2017	5000	0	6750	0	11750	0
September	-	0	0	0	0	0	0
October	03/10/2017	5000	0	6750	2100	13850	0
October	16/10/2017	5000	0	6750	0	11750	0
October	20/10/2017	0	0	0	24257	24257	0
November	-	0	0	0	0	0	0
December	05/12/2017	5000	0	6750	0	11750	0
January	03/01/2018	5000	0	6750	0	11750	0
January	06/01/2018	5000	0	6750	0	11750	0
February	07/02/2018	5000	0	6750	0	11750	0
March	07/03/2018	5000	0	6750	0	11750	141750
Total		60000	0	77760	33287	171047	231660

Balance From	214526
Deposits and Refunds	171047
Interest for 2017-18	15726
Total Rupees	401299
Deduct Withdrawals	231660
Corrected amount	1095
Balance on 31/03/2018	170734

District : Palakkad

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.

Office : Pudusseri Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/06/2018

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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