

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **T Reveendran**

Account Number : PET-17719

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	12/04/2017	1500	0	5140	0	6640	0
May	04/05/2017	1500	0	5140	0	6640	75000
June	03/06/2017	5000	0	0	0	5000	0
July	05/07/2017	5000	0	0	0	5000	129000
July	28/07/2017	0	0	0	1968	1968	0
August	05/08/2017	5000	0	0	0	5000	0
September	08/09/2017	5000	0	0	0	5000	0
October	04/10/2017	5000	0	0	0	5000	0
November	03/11/2017	5000	0	0	0	5000	0
December	05/12/2017	5000	0	0	0	5000	0
December	12/12/2017	0	0	0	17320	17320	0
January	03/01/2018	5000	0	0	0	5000	0
February	02/02/2018	5000	0	0	0	5000	0
March	05/03/2018	5000	0	0	0	5000	0
<b>Total</b>		<b>53000</b>	<b>0</b>	<b>10280</b>	<b>19288</b>	<b>82568</b>	<b>204000</b>

Balance From 2016-17	188528
Deposits and Refunds	82568
Interest for 2017-18	4818
Total Rupees	275914
Deduct Withdrawals	204000
<b>Balance on 31/03/2018</b>	<b>71914</b>

District : Thiruvananthapuram

Office : Parassala 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: 14/08/2020

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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