

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Reshmi Raveendran**

Account Number : PEM-32583

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	17/04/2017	1500	0	0	0	1500	0
May	15/05/2017	1500	0	0	0	1500	0
June	29/06/2017	1500	0	0	0	1500	0
July	-	0	0	0	0	0	0
August	02/08/2017	1500	0	0	0	1500	0
September	18/09/2017	1500	0	0	0	1500	0
October	24/10/2017	1500	0	0	0	1500	0
November	07/11/2017	1500	0	0	0	1500	0
December	12/12/2017	1500	0	0	0	1500	0
December	27/12/2017	1500	0	0	0	1500	0
January	-	0	0	0	0	0	0
February	17/02/2018	1500	0	0	0	1500	0
March	02/03/2018	1500	0	0	1453	2953	0
Total		16500	0	0	1453	17953	0

Balance From 2016-17	15431
Deposits and Refunds	17953
Interest for 2017-18	1797
Total Rupees	35181
Deduct Withdrawals	0
Balance on 31/03/2018	35181

District : Kollam

Office : Kerala Cashew Workers Relief & Welfare Fund Board Others

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

Place: Thiruvananthapuram

Date: 06/05/2019

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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, Tvpm 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.

due to various means.

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