

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **A Manikandan**

Account Number : PEP -19545

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	07/04/2017	4000	0	4350	0	8350	0
April	29/04/2017	0	0	0	20734	20734	0
May	04/05/2017	4000	0	4350	0	8350	101430
May	15/04/2017	0	0	0	1874	1874	0
June	03/06/2017	4000	0	4630	0	8630	0
July	04/07/2017	4000	0	4630	0	8630	0
August	04/08/2017	4000	0	4630	0	8630	0
September	15/09/2017	4000	0	4630	0	8630	0
October	10/10/2017	4000	0	4630	0	8630	0
November	07/11/2017	4000	0	4630	0	8630	0
December	13/12/2017	4000	0	0	0	4000	80700
January	08/01/2018	4000	0	6100	0	10100	0
February	05/02/2018	4000	0	6100	0	10100	0
March	03/03/2018	4000	0	6100	0	10100	0
Total		48000	0	54780	22608	125388	182130

Balance From	211971
Deposits and Refunds	125388
Interest for 2017-18	12652
Total Rupees	350011
Deduct Withdrawals	182130
Corrected amount	0
Balance on 31/03/2018	167881

District : Palakkad

Office : Tachampara Grama Panchayat

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, Tvm 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.

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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