

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Rajeswari Amma C**

Account Number : PET -27501

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	700	0	0	0	700	0
May	08/05/2017	0	0	0	2040	2040	0
May	16/05/2017	700	0	0	0	700	0
May	22/05/2017	0	0	0	681	681	0
June	07/06/2017	700	0	0	0	700	0
July	11/07/2017	700	0	0	0	700	0
August	04/08/2017	700	0	0	0	700	0
September	18/09/2017	700	0	0	0	700	0
October	09/10/2017	700	0	0	0	700	0
November	07/11/2017	700	0	0	7728	8428	0
December	07/12/2017	700	0	0	0	700	0
January	04/01/2018	700	0	0	0	700	0
January	05/01/2018	400	0	0	0	400	0
February	03/02/2018	700	0	0	0	700	0
March	22/03/2018	700	0	0	0	700	0
Total		8800	0	0	10449	19249	0

Balance From 2016-17	64329
Deposits and Refunds	19249
Interest for 2017-18	5690
Total Rupees	89268
Deduct Withdrawals	0
Balance on 31/03/2018	89268

District : Thiruvananthapuram

Office : Andoorkonam Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 06/02/2019

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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