

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **T Thahi**

Account Number : PEQ -14445

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	-	0	0	0	0	0	0
May	06/05/2017	10000	0	0	0	10000	0
June	03/06/2017	10000	0	0	0	10000	0
July	10/07/2017	10000	0	0	0	10000	0
August	04/08/2017	10000	0	0	0	10000	0
September	11/09/2017	10000	0	0	0	10000	0
October	06/10/2017	10000	0	0	0	10000	0
November	02/11/2017	0	0	0	35906	35906	0
November	04/11/2017	10000	0	0	0	10000	0
December	04/12/2017	10000	0	0	0	10000	0
December	13/12/2017	0	0	0	3900	3900	0
January	05/01/2018	10000	0	0	0	10000	0
February	05/02/2018	10000	0	0	0	10000	0
March	07/03/2018	10000	0	0	0	10000	0
Total		110000	0	0	39806	149806	0

Balance From 2016-17	694415
Deposits and Refunds	149806
Interest for 2017-18	59006
Total Rupees	903227
Deduct Withdrawals	0
Balance on 31/03/2018	903227

District : Kollam

Office : Piravanthur 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, 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.

Date: 14/01/2019

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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