

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **K N Gangadevi**

Account Number : PEE -21245

Rate of Interest : 3

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2017	10000	0	5550	0	15550	0
May	04/05/2017	10000	0	5550	0	15550	0
June	05/06/2017	10000	0	5550	0	15550	0
July	07/07/2017	10000	0	5550	0	15550	0
July	19/07/2017	0	0	0	1890	1890	0
August	04/08/2017	10000	0	5550	0	15550	0
August	09/08/2017	0	0	0	22885	22885	0
September	18/09/2017	10000	0	5550	0	15550	0
October	13/10/2017	10000	0	5550	0	15550	0
November	11/11/2017	10000	0	5550	0	15550	0
December	06/12/2017	10000	0	5550	18401	33951	0
January	08/01/2018	10000	0	5550	0	15550	0
February	06/02/2018	10000	0	5550	0	15550	0
March	08/03/2018	10000	0	5550	0	15550	0
Total		120000	0	66600	43176	229776	0

Balance From	687470
Deposits and Refunds	229776
Interest for 2017-18	61728
Total Rupees	978974
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2018	978974

District : Ernakulam

Office : Sreemoolanagaram 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: 16/06/2018

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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