

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Jaya Kumar V**

Account Number : PET -17234

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	03/04/2017	12000	0	0	0	12000	0
May	02/05/2017	12000	0	0	0	12000	0
May	06/05/2017	0	0	0	1938	1938	0
June	01/06/2017	12000	0	0	0	12000	0
July	01/07/2017	12000	0	0	0	12000	0
July	18/07/2017	0	0	0	28879	28879	0
August	03/08/2017	12000	0	0	0	12000	0
August	30/08/2017	12000	0	0	0	12000	0
September	-	0	0	0	0	0	0
October	04/10/2017	12000	0	0	0	12000	0
November	03/11/2017	12000	0	0	0	12000	0
December	04/12/2017	12000	0	0	0	12000	0
January	04/01/2018	12000	0	0	0	12000	0
February	01/02/2018	12000	0	0	0	12000	0
March	09/03/2018	12000	0	0	0	12000	0
Total		144000	0	0	30817	174817	0

Balance From 2016-17	952121
Deposits and Refunds	174817
Interest for 2017-18	81588
Total Rupees	1208526
Deduct Withdrawals	0
Balance on 31/03/2018	1208526

District : Thiruvananthapuram

Office : Ottoor 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: 10/06/2019

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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