

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **K Santhi**

Account Number : PER -15611

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	05/04/2017	10000	0	0	0	10000	0
May	04/05/2017	10000	0	0	0	10000	0
June	05/06/2017	10000	0	0	0	10000	0
July	07/07/2017	10000	0	0	0	10000	0
August	03/08/2017	24215	0	0	0	24215	0
August	09/08/2017	10000	0	0	0	10000	0
September	11/09/2017	10000	0	0	0	10000	0
October	05/10/2017	10000	0	0	0	10000	0
October	30/10/2017	0	0	0	19471	19471	0
November	01/11/2017	10000	0	0	0	10000	0
November	10/11/2017	0	0	0	2196	2196	0
December	01/12/2017	10000	0	0	0	10000	0
January	04/01/2018	10000	0	0	0	10000	0
February	01/02/2018	10000	0	0	0	10000	0
March	03/03/2018	10000	0	0	0	10000	0
Total		144215	0	0	21667	165882	0

Balance From 2016-17	799770
Deposits and Refunds	165882
Interest for 2017-18	68737
Total Rupees	1034389
Deduct Withdrawals	0
Balance on 31/03/2018	1034389

District : Thrissur

Office : Cherpu 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, Tvpam 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: 06/07/2018

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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