

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **R Sunil Kumar**

Account Number : PET-17688

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	2000	0	5210	0	7210	0
May	08/05/2017	2000	0	5210	0	7210	0
June	01/06/2017	2000	0	5210	0	7210	59150
July	11/07/2017	2000	0	5210	0	7210	0
July	31/07/2017	0	0	0	27410	27410	0
August	01/08/2017	2000	0	5840	0	7840	0
September	02/09/2017	2000	0	5840	0	7840	0
October	03/10/2017	2000	0	5840	0	7840	0
November	01/11/2017	2000	0	5840	0	7840	0
December	01/12/2017	2000	0	5840	0	7840	0
January	05/01/2018	2000	0	5840	0	7840	0
February	03/02/2018	2000	0	5840	0	7840	0
March	05/03/2018	2000	0	5840	0	7840	72840
Total		24000	0	67560	27410	118970	131990

Balance From 2016-17	168621
Deposits and Refunds	118970
Interest for 2017-18	13811
Total Rupees	301402
Deduct Withdrawals	131990
Balance on 31/03/2018	169412

District : Thiruvananthapuram

Office : Panavoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 19/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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