

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **P Dinoj**

Account Number : PEQ -14499

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	06/04/2017	15000	0	0	0	15000	0
May	04/05/2017	15000	0	0	0	15000	0
June	02/06/2017	15000	0	0	0	15000	0
June	30/06/2017	15000	0	0	2290	17290	0
July	-	0	0	0	0	0	0
August	03/08/2017	15000	0	0	0	15000	0
August	30/08/2017	15000	0	0	0	15000	0
September	-	0	0	0	0	0	0
October	05/10/2017	15000	0	0	0	15000	0
November	03/11/2017	15000	0	0	0	15000	0
November	04/11/2017	0	0	0	43559	43559	0
December	05/12/2017	15000	0	0	0	15000	0
January	04/01/2018	15000	0	0	0	15000	0
February	03/02/2018	15000	0	0	0	15000	0
March	03/03/2018	15000	0	0	0	15000	0
Total		180000	0	0	45849	225849	0

Balance From	570095
Deposits and Refunds	225849
Interest for 2017-18	53088
Total Rupees	849032
Deduct Withdrawals	0
Balance on 31/03/2018	849032

District : Malappuram

Office : Malappuram DDP DDP

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, Tvp 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: 12/06/2018

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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