

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **A S Sudevi**

Account Number : PET -17524

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	04/04/2017	10000	0	0	0	10000	0
May	03/05/2017	10000	0	0	0	10000	0
June	02/06/2017	10000	0	0	2250	12250	0
June	28/06/2017	0	0	0	28812	28812	0
July	03/07/2017	10000	0	0	0	10000	0
August	04/08/2017	10000	0	0	0	10000	0
August	29/08/2017	10000	0	0	0	10000	0
September	-	0	0	0	0	0	0
October	03/10/2017	10000	0	0	0	10000	0
November	02/11/2017	10000	0	0	0	10000	0
November	09/11/2017	0	0	0	15890	15890	0
December	05/12/2017	10000	0	0	0	10000	0
January	04/01/2018	10000	0	0	0	10000	0
February	02/02/2018	10000	0	0	0	10000	300000
March	05/03/2018	10000	0	0	0	10000	0
Total		120000	0	0	46952	166952	300000

Balance From	582020
Deposits and Refunds	166952
Interest for 2017-18	48565
Total Rupees	797537
Deduct Withdrawals	300000
Corrected amount	0
Balance on 31/03/2018	497537

District : Thiruvananthapuram

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.

Office : Directorate of Panchayat

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

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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