

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **C R Krishna Kumar**

Account Number : PEE -5752

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	6000	0	0	0	6000	0
May	04/05/2017	6000	0	0	0	6000	0
June	03/06/2017	6000	0	0	0	6000	0
June	22/06/2017	0	0	0	3402	3402	0
July	05/07/2017	6000	0	0	0	6000	0
August	03/08/2017	6000	0	0	0	6000	0
September	07/09/2017	6000	0	0	0	6000	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		36000	0	0	3402	39402	0

Balance From	588333
Deposits and Refunds	39402
Interest for 2017-18	48070
Total Rupees	675805
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2018	675805

District :

Office :

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: 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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