

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **T P Banesh Khan**

Account Number : PEI-4890

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	07/04/2017	2000	0	0	0	2000	0
May	04/05/2017	2000	0	0	0	2000	0
June	05/06/2017	2000	0	0	0	2000	0
June	16/06/2017	0	0	0	19605	19605	0
July	07/07/2017	2000	0	0	0	2000	0
July	19/07/2017	0	0	0	1707	1707	0
August	04/08/2017	2000	0	0	0	2000	0
September	18/09/2017	2000	0	0	0	2000	0
October	13/10/2017	2000	0	0	0	2000	0
November	11/11/2017	2000	0	0	0	2000	0
November	18/11/2017	0	0	0	15764	15764	0
December	06/12/2017	2034	0	0	0	2034	0
January	08/01/2018	3000	0	0	0	3000	0
February	06/02/2018	3000	0	0	0	3000	0
March	08/03/2018	3000	0	0	0	3000	0
Total		27034	0	0	37076	64110	0

Balance From	107060
Deposits and Refunds	64110
Interest for 2017-18	10845
Total Rupees	182015
Deduct Withdrawals	0
Corrected amount	-54935
Balance on 31/03/2018	127080

District : Ernakulam

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.

- Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
- Service details
- 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>
- Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

Office : Sreemoolanagaram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/06/2018

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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