

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **P Hariprasad**

Account Number : PEQ -14152

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	24/04/2017	6000	0	0	0	6000	0
May	26/05/2017	6000	0	0	0	6000	0
June	14/06/2017	6000	0	0	0	6000	0
July	17/07/2017	6000	0	0	0	6000	0
August	-	0	0	0	0	0	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	05/12/2017	6000	0	0	0	6000	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	0	36000	0

Balance From	460322
Deposits and Refunds	36000
Interest for 2017-18	37607
Total Rupees	533929
Deduct Withdrawals	0
Balance on 31/03/2018	533929

District :

Office :

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

Place: Thiruvananthapuram

Date: 05/06/2018

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.

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.