

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **L Venkiteswara Kamath**

Account Number : PEE -5793

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	01/04/2017	11500	0	0	0	11500	0
May	02/05/2017	11500	0	0	0	11500	0
June	01/06/2017	14336	0	0	0	14336	0
June	15/06/2017	11500	0	0	0	11500	0
July	19/07/2017	10711	0	0	0	10711	0
August	04/08/2017	31637	0	0	0	31637	0
August	23/08/2017	11500	0	0	0	11500	0
September	-	0	0	0	0	0	0
October	18/10/2017	11500	0	0	0	11500	0
November	02/11/2017	34265	0	0	0	34265	0
November	21/11/2017	8175	0	0	0	8175	0
December	05/12/2017	20112	0	0	0	20112	0
January	03/01/2018	11500	0	0	0	11500	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
<b>Total</b>		<b>188236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>188236</b>	<b>0</b>

Balance From	403740
Deposits and Refunds	188236
Interest for 2017-18	39668
Total Rupees	631644
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2002	631644

District :

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.

Office :

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

Place: Thiruvananthapuram

Date: 08/03/2018

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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