

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Jomon P John**

Account Number : PEI-4892

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	12/04/2017	5000	0	0	0	5000	0
May	10/05/2017	5000	0	0	0	5000	0
May	31/05/2017	0	0	0	28487	28487	0
June	12/06/2017	5000	0	0	0	5000	0
July	11/07/2017	5000	0	0	0	5000	0
August	30/08/2017	5000	0	0	0	5000	0
September	08/09/2017	7500	0	0	0	7500	0
October	07/10/2017	7500	0	0	0	7500	0
October	31/10/2017	0	0	0	16884	16884	0
November	04/11/2017	7500	0	0	0	7500	0
December	11/12/2017	7500	0	0	0	7500	0
January	06/01/2018	7500	0	0	0	7500	0
February	05/02/2018	7500	0	0	0	7500	0
March	07/03/2018	7500	0	0	0	7500	0
Total		77500	0	0	45371	122871	0

Balance From 2016-17	345057
Deposits and Refunds	122871
Interest for 2017-18	31713
Total Rupees	499641
Deduct Withdrawals	0
Corrected amount	-7012
Balance on 31/03/2018	492629

District : Idukki

Office : Vellathooval Grama Panchayat

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., Tvm 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.

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

Place: Thiruvananthapuram

Date: 12/07/2019

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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