

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Nibu Antony**
7.8/ Jan - Mar 7.6

Account Number : PEP -27623

Rate of Interest : Apr - Jun 7.9/ Jul - Dec

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2017	1000	0	0	0	1000	0
April	17/04/2017	1000	0	0	0	1000	0
May	03/05/2017	1000	0	0	0	1000	0
June	07/06/2017	1000	0	0	0	1000	0
June	27/06/2017	0	0	0	3960	3960	0
July	10/07/2017	1000	0	0	0	1000	0
August	07/08/2017	1000	0	0	0	1000	0
September	28/09/2017	1000	0	0	0	1000	0
October	04/10/2017	1000	0	0	0	1000	0
November	15/11/2017	1000	0	0	0	1000	0
December	06/12/2017	1000	0	0	0	1000	0
January	05/01/2018	1000	0	0	0	1000	0
February	06/02/2018	1000	0	0	0	1000	0
March	07/03/2018	1000	0	0	0	1000	0
Total		13000	0	0	3960	16960	0

Balance From	73099
Deposits and Refunds	16960
Interest for 2017-18	6422
Total Rupees	96481
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2018	96481

District : Palakkad

Office : Koduvayur 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., 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.

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

Place: Thiruvananthapuram

Date: 08/06/2018

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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