

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Anil Kumar M Lukkose**

Account Number : PEK-22240

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	05/04/2017	3000	0	2450	0	5450	0
May	04/05/2017	3000	0	2450	1476	6926	0
June	03/06/2017	3000	0	2450	0	5450	0
July	04/07/2017	3000	0	2550	0	5550	35800
July	07/07/2017	0	0	0	21415	21415	0
August	02/08/2017	3000	0	3000	0	6000	0
August	25/08/2017	3000	0	3000	0	6000	0
September	-	0	0	0	0	0	0
October	05/10/2017	3000	0	3000	0	6000	0
November	03/11/2017	3000	0	3000	0	6000	0
December	05/12/2017	3000	0	3000	0	6000	0
January	04/01/2018	3000	0	3000	0	6000	0
February	03/02/2018	3000	0	3000	0	6000	46800
March	05/03/2018	3000	0	3800	0	6800	0
Total		36000	0	34700	22891	93591	82600

Balance From	202037
Deposits and Refunds	93591
Interest for 2017-18	16964
Total Rupees	312592
Deduct Withdrawals	82600
Balance on 31/03/2018	229992

District : Kottayam

Office : Kottayam DDP DDP

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

Place: Thiruvananthapuram

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, Tvpm 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.

Date: 13/06/2018

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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