

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **N Joy**
Mar 7.6

Account Number : PEG-13355

Rate of Interest : Apr - Jun 7.9/ Jul - Dec 7.8/ Jan -

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2017	3000	0	0	0	3000	200000
May	03/05/2017	3000	0	0	0	3000	0
June	02/06/2017	3000	0	0	2456	5456	0
July	03/07/2017	3000	0	0	0	3000	0
August	04/08/2017	3000	0	0	0	3000	0
August	11/08/2017	0	0	0	20409	20409	0
August	29/08/2017	3000	0	0	0	3000	0
September	-	0	0	0	0	0	0
October	03/10/2017	3000	0	0	0	3000	0
November	02/11/2017	3000	0	0	0	3000	100000
December	05/12/2017	3000	0	0	0	3000	0
January	04/01/2018	3000	0	0	0	3000	0
February	02/02/2018	3000	0	0	0	3000	0
March	08/03/2018	3000	0	0	0	3000	0
Total		36000	0	0	22865	58865	300000

Balance From	445180
Deposits and Refunds	58865
Interest for 2017-18	18407
Total Rupees	522452
Deduct Withdrawals	300000
Corrected amount	0
Balance on 31/03/2018	222452

District : Ernakulam

Office : Mulavucaud 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: 16/06/2018

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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