

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **E Khadar Sabu**

Account Number : PET -878

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	14000	7251	0	0	21251	0
May	05/05/2017	0	0	0	2508	2508	0
May	08/05/2017	14000	0	0	0	14000	0
May	26/05/2017	0	0	0	3321	3321	0
June	02/06/2017	14000	0	0	55474	69474	0
July	03/07/2017	14000	0	0	0	14000	0
August	01/08/2017	14000	0	0	0	14000	0
August	26/08/2017	14000	0	0	0	14000	0
September	-	0	0	0	0	0	0
October	05/10/2017	14000	0	0	0	14000	0
November	01/11/2017	14000	0	0	0	14000	0
December	01/12/2017	14000	0	0	0	14000	0
December	05/12/2017	0	0	0	44604	44604	0
January	01/01/2018	14000	0	0	0	14000	0
February	02/02/2018	14000	0	0	0	14000	0
March	14/03/2018	14000	0	0	0	14000	0
Total		168000	7251	0	105907	281158	0

Balance From	1300211
Deposits and Refunds	281158
Interest for 2017-18	113078
Total Rupees	1694447
Deduct Withdrawals	0
Corrected amount	293310

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.

- Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
- Service details
- 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>
- Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

Balance on 31/03/2018

1987757

District : Thiruvananthapuram

Office : Nagaroor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/06/2018

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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