

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Suresh K**

Account Number : PEA-23163

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	04/04/2017	15000	0	7000	0	22000	0
May	05/05/2017	15000	0	7000	0	22000	0
June	03/06/2017	15000	0	7000	0	22000	0
July	06/07/2017	15000	0	7000	0	22000	150000
July	31/07/2017	0	0	0	27878	27878	0
August	01/08/2017	16000	0	7000	0	23000	0
September	20/09/2017	16000	0	7000	0	23000	0
October	28/10/2017	16000	0	7000	17058	40058	0
November	03/11/2017	16000	0	7000	0	23000	0
December	12/12/2017	10000	0	7000	0	17000	0
January	05/01/2018	10000	0	7000	5633	22633	0
February	17/02/2018	10000	0	7000	0	17000	0
March	-	0	0	0	0	0	0
Total		154000	0	77000	50569	281569	150000

Balance From 2016-17	502962
Deposits and Refunds	281569
Interest for 2017-18	42331
Total Rupees	826862
Deduct Withdrawals	150000
Balance on 31/03/2018	676862

District :

Office :

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

Place: Thiruvananthapuram

Date: 06/11/2019

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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