

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Remya G Das**

Account Number : PEA -23338

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	8000	0	2780	0	10780	0
May	02/05/2017	8000	0	2780	0	10780	0
May	20/05/2017	0	0	0	25916	25916	0
June	02/06/2017	8000	0	2780	0	10780	0
July	04/07/2017	8000	0	2780	0	10780	74860
August	18/08/2017	8000	0	4010	0	12010	0
September	15/09/2017	8000	0	4010	0	12010	0
October	05/10/2017	8000	0	4010	0	12010	0
October	11/10/2017	0	0	0	15436	15436	0
November	03/11/2017	8000	0	4010	0	12010	0
December	06/12/2017	8000	0	4010	0	12010	0
January	05/01/2018	8000	0	4010	0	12010	0
February	05/02/2018	8000	0	4010	0	12010	0
March	05/03/2018	8000	0	4010	0	12010	0
Total		96000	0	43200	41352	180552	74860

Balance From	225996
Deposits and Refunds	180552
Interest for 2017-18	16176
Total Rupees	422724
Deduct Withdrawals	74860
Corrected amount	30139
Balance on 31/03/2018	378003

District : Ernakulam

Office : Keezhmad 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: 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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