

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Jayakumari S**

Account Number : PEQ -14343

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2017	15000	0	24700	0	39700	0
May	02/05/2017	15000	0	24700	0	39700	0
June	01/06/2017	15000	0	24700	25478	65178	0
July	19/07/2017	10000	0	0	0	10000	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	09/10/2017	20000	0	49400	0	69400	0
November	04/11/2017	25000	0	49400	0	74400	0
December	05/12/2017	15000	0	24700	0	39700	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		115000	0	197600	25478	338078	0

Balance From	627501
Deposits and Refunds	338078
Interest for 2017-18	66753
Total Rupees	1032332
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2018	1032332

District :

Office :

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

Place: Thiruvananthapuram

Date: 05/06/2018

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.

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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