

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Victor Raj D**
7.8/ Jan - Mar 7.6

Account Number : PET -17436

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

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	21/04/2017	10000	0	0	0	10000	0
May	15/05/2017	10000	0	0	0	10000	0
June	-	0	0	0	0	0	0
July	04/07/2017	20000	0	0	9312	29312	0
August	04/08/2017	18000	0	0	0	18000	0
August	26/08/2017	10000	0	0	0	10000	0
September	-	0	0	0	0	0	0
October	05/10/2017	10000	0	0	0	10000	0
November	03/11/2017	10000	0	0	0	10000	0
December	08/12/2017	10000	0	0	0	10000	0
January	01/01/2018	10000	0	0	0	10000	0
February	21/02/2018	10000	0	0	0	10000	0
March	02/03/2018	10000	0	0	0	10000	265000
Total		128000	0	0	9312	137312	265000

Balance From	297219
Deposits and Refunds	137312
Interest for 2017-18	27012
Total Rupees	461543
Deduct Withdrawals	265000
Corrected amount	8622
Balance on 31/03/2018	205165

District : Palakkad

Office : Vadakarapathy Grama Panchayat

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

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, Tvp 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.

Place: Thiruvananthapuram

Date: 12/06/2018

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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