

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **V C Bindu**

Account Number : PEN-12669

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	29/04/2017	2000	0	3750	0	5750	0
May	02/05/2017	2000	0	3750	0	5750	0
June	15/06/2017	2000	0	3750	0	5750	0
July	05/07/2017	2000	0	3750	0	5750	0
July	20/07/2017	0	0	0	21061	21061	0
August	01/08/2017	2000	0	3750	0	5750	0
September	19/09/2017	2000	0	3750	0	5750	0
October	03/10/2017	2000	0	3750	0	5750	0
November	01/11/2017	2000	0	3750	0	5750	0
November	10/11/2017	0	0	0	16934	16934	0
December	05/12/2017	2000	0	3750	0	5750	0
January	03/01/2018	0	0	0	4320	4320	0
January	06/01/2018	2000	0	3750	0	5750	0
February	03/02/2018	2000	0	3750	0	5750	0
March	03/03/2018	2000	0	3750	0	5750	0
Total		24000	0	45000	42315	111315	0

Balance From 2016-17	240531
Deposits and Refunds	111315
Interest for 2017-18	22962
Total Rupees	374808
Deduct Withdrawals	0
Balance on 31/03/2018	374808

District : Pathanamthitta

Office : Ezhamkulam 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., Tvpm 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: 13/08/2018

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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