

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **T Anilkumar**

Account Number : PEQ -14566

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	18/04/2017	2000	0	5360	0	7360	0
May	09/05/2017	2000	0	5360	0	7360	0
June	06/06/2017	2000	0	5360	0	7360	0
July	10/07/2017	2000	0	5360	0	7360	49880
July	21/07/2017	0	0	0	946	946	0
July	24/07/2017	0	0	0	1234	1234	0
July	31/07/2017	22936	0	0	0	22936	0
August	08/08/2017	2000	0	0	0	2000	0
September	14/09/2017	2000	0	5550	0	7550	0
October	06/10/2017	2000	0	5550	0	7550	0
November	08/11/2017	2000	0	5550	0	7550	0
November	30/11/2017	0	0	0	18442	18442	0
December	05/12/2017	2000	0	5550	0	7550	0
January	09/01/2018	2000	0	5550	0	7550	0
February	03/02/2018	2000	0	5550	0	7550	89820
March	15/03/2018	2000	0	0	0	2000	0
Total		46936	0	54740	20622	122298	139700

Balance From	143131
Deposits and Refunds	122298
Interest for 2017-18	11816
Total Rupees	277245
Deduct Withdrawals	139700
Corrected amount	0

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.

Balance on 31/03/2018

137545

District : Kollam

Office : Veliyam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 14/06/2018

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.

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.