

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN-12323

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	12/04/2017	15000	0	0	0	15000	0
April	29/04/2017	0	0	0	43960	43960	0
May	04/05/2017	15000	0	0	0	15000	0
June	02/06/2017	15000	0	0	0	15000	0
June	14/06/2017	0	0	0	2737	2737	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	02/09/2017	30000	15000	0	0	45000	0
October	04/10/2017	15000	0	0	0	15000	0
November	06/11/2017	15000	0	0	0	15000	0
December	06/12/2017	15000	0	0	0	15000	0
December	20/12/2017	0	0	0	2737	2737	0
January	05/01/2018	15000	0	0	0	15000	0
February	03/02/2018	15000	0	0	0	15000	0
March	22/03/2018	0	0	0	29036	29036	0
Total		150000	15000	0	78470	243470	0

Balance From 2016-17	822641
Deposits and Refunds	243470
Interest for 2017-18	74053
Total Rupees	1140164
Deduct Withdrawals	0
Corrected amount	54662
Balance on 31/03/2018	1194826

District : Thiruvananthapuram

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.

- Treasury remittance certificate and schedule/attested copies of chalan and schedule and concerned pages of the Payment Register and PF Register.
- Service details
- 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>
- Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

Office : Karakulam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/11/2019

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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