

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **N Prasad**

Account Number : PEQ -14511

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	05/04/2017	5000	0	0	0	5000	0
April	21/04/2017	0	0	0	6264	6264	0
May	08/05/2017	5000	0	0	0	5000	0
May	26/05/2017	0	0	0	1953	1953	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	04/08/2017	5000	0	0	0	5000	0
September	08/09/2017	5000	0	0	0	5000	0
October	03/10/2017	5000	0	0	0	5000	0
November	02/11/2017	5000	0	0	0	5000	0
December	04/12/2017	5000	0	0	0	5000	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		35000	0	0	8217	43217	0

Balance From	435630
Deposits and Refunds	43217
Interest for 2017-18	36051
Total Rupees	514898
Deduct Withdrawals	0
Corrected amount	3590
Balance on 31/03/2018	518488

District :

Office :

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., Tvm 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.

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

Place: Thiruvananthapuram

Date: 26/02/2018

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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