

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **C Chandra Ganeshan**

Account Number : PEP-19447

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	04/04/2017	3000	0	5100	0	8100	0
May	03/05/2017	3000	0	5100	0	8100	0
June	08/06/2017	3000	0	5100	1551	9651	0
July	04/07/2017	3000	0	0	0	3000	68100
August	04/08/2017	3000	0	6000	0	9000	0
September	02/09/2017	3000	0	6000	0	9000	0
October	04/10/2017	3000	0	6000	0	9000	0
November	03/11/2017	3000	0	6000	0	9000	0
December	05/12/2017	3000	0	6000	0	9000	0
January	03/01/2018	3000	0	6000	0	9000	0
February	07/02/2018	3000	0	6000	0	9000	0
March	07/03/2018	3000	0	6000	0	9000	84000
Total		36000	0	63300	1551	100851	152100

Balance From	163629
Deposits and Refunds	100851
Interest for 2017-18	12082
Total Rupees	276562
Deduct Withdrawals	152100
Corrected amount	0
Balance on 31/03/2018	124462

District : Palakkad

Office : Pudusseri 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: 14/06/2018

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