

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **N K Shonika**

Account Number : PEE -21284

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	10/04/2017	7000	0	0	0	7000	0
May	10/05/2017	7000	0	0	0	7000	0
June	09/06/2017	7000	0	0	0	7000	0
July	13/07/2017	7000	0	0	0	7000	0
August	08/08/2017	7000	0	0	0	7000	0
September	08/09/2017	7000	0	0	0	7000	0
October	06/10/2017	7000	0	0	0	7000	0
November	07/11/2017	7000	0	0	0	7000	0
December	05/12/2017	7000	0	0	0	7000	0
January	04/01/2018	7000	0	0	0	7000	0
February	06/02/2018	7000	0	0	49313	56313	0
March	05/03/2018	7000	0	0	12838	19838	0
Total		84000	0	0	62151	146151	0

Balance From	394869
Deposits and Refunds	146151
Interest for 2017-18	34027
Total Rupees	575047
Deduct Withdrawals	0
Corrected amount	4081
Balance on 31/03/2018	579128

District : Ernakulam

Office : Mazhuvannoor Grama Panchayat

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

Place: 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., 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.

Date: 12/06/2018

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.

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