

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **Sabu Vargeese**

Account Number : PEQ-14764

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	7000	0	0	0	7000	0
May	02/05/2017	7000	0	0	0	7000	0
May	23/05/2017	0	0	0	1890	1890	0
June	01/06/2017	7000	0	0	0	7000	0
July	01/07/2017	7000	0	0	20157	27157	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	-	0	0	0	0	0	0
November	28/11/2017	0	0	0	16438	16438	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		28000	0	0	38485	66485	0

Balance From	500152
Deposits and Refunds	66485
Interest for 2017-18	42498
Total Rupees	609135
Deduct Withdrawals	0
Corrected amount	9316
Balance on 31/03/2018	618451

District :

Office :

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., 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.

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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