

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **P J Jaison Jose**

Account Number : PET -17632

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	1590	0	0	0	1590	0
May	02/05/2017	1590	0	0	0	1590	0
June	01/06/2017	4620	0	0	0	4620	0
July	01/07/2017	2500	0	0	0	2500	0
August	01/08/2017	2500	0	0	0	2500	0
September	02/09/2017	2500	0	0	0	2500	0
October	03/10/2017	2500	0	0	0	2500	0
November	01/11/2017	4523	0	0	2515	7038	0
December	01/12/2017	2500	0	0	0	2500	0
January	01/01/2018	2500	0	0	0	2500	0
February	02/02/2018	10000	0	0	0	10000	0
March	05/03/2018	10000	0	0	0	10000	0
Total		47323	0	0	2515	49838	0

Balance From 2016-17	337207
Deposits and Refunds	49838
Interest for 2017-18	27699
Total Rupees	414744
Deduct Withdrawals	0
Corrected amount	0
Balance on 31/03/2018	414744

District : Thiruvananthapuram

Office : Thiruppuram 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., Tvpam 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: 20/06/2018

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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