

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Shijo Kuriyan**

Account Number : PEI-4898

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	03/04/2017	3000	0	7250	0	10250	0
May	03/05/2017	3000	0	7250	2520	12770	0
June	01/06/2017	3000	0	7250	0	10250	0
July	01/07/2017	3000	0	7250	0	10250	0
August	01/08/2017	4000	0	0	0	4000	0
September	02/09/2017	4000	0	0	0	4000	0
October	03/10/2017	3000	0	0	0	3000	0
November	01/11/2017	3000	0	0	0	3000	0
December	07/12/2017	3000	0	0	0	3000	0
January	05/01/2018	3000	0	0	0	3000	0
February	24/02/2018	3000	0	0	0	3000	0
March	06/03/2018	3000	0	0	0	3000	0
Total		38000	0	29000	2520	69520	0

Balance From	248096
Deposits and Refunds	69520
Interest for 2017-18	22963
Total Rupees	340579
Deduct Withdrawals	0
Balance on 31/03/2018	340579

District : Idukki

Office : Kumily Grama Panchayat

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

Place: Thiruvananthapuram

Date: 18/06/2018

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.

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.