

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **SIVAPRASAD.V.C.**

Account Number : PEP -30293

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	3000	0	1600	0	4600	0
May	03/05/2017	0	0	0	14485	14485	0
May	05/05/2017	3000	0	1600	0	4600	0
June	09/06/2017	3000	0	1600	2068	6668	0
July	04/07/2017	3000	0	1600	0	4600	60920
August	04/08/2017	3000	0	2670	0	5670	0
September	02/09/2017	3000	0	2670	0	5670	0
October	03/10/2017	3000	0	2670	0	5670	0
November	01/11/2017	3000	0	2670	0	5670	0
November	03/11/2017	0	0	0	11646	11646	0
December	01/12/2017	3000	0	2670	0	5670	0
January	04/01/2018	3000	0	2670	0	5670	0
February	01/02/2018	3000	0	2670	0	5670	49140
March	02/03/2018	3000	0	3590	0	6590	0
Total		36000	0	28680	28199	92879	110060

Balance From	101930
Deposits and Refunds	92879
Interest for 2017-18	7764
Total Rupees	202573
Deduct Withdrawals	110060
Corrected amount	0
Balance on 31/03/2018	92513

District : Palakkad

Office : Mannur Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 14/06/2018

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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