

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **D Athidhi Devi**

Account Number : PEE -21128

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	05/04/2017	5000	0	3300	0	8300	102000
May	05/05/2017	5000	0	3300	7470	15770	0
June	05/06/2017	5000	0	4300	0	9300	0
July	04/07/2017	5000	0	4300	0	9300	0
July	31/07/2017	0	0	0	28563	28563	0
August	05/08/2017	5000	0	4300	0	9300	0
September	02/09/2017	5000	0	4300	0	9300	0
October	05/10/2017	5000	0	4300	0	9300	0
October	31/10/2017	0	0	0	22966	22966	0
November	03/11/2017	5000	0	4300	0	9300	0
December	05/12/2017	5000	0	4300	0	9300	117960
January	05/01/2018	5000	0	4300	0	9300	0
February	05/02/2018	5000	0	6860	0	11860	0
March	05/03/2018	5000	0	6860	0	11860	0
Total		60000	0	54720	58999	173719	219960

Balance From	236164
Deposits and Refunds	173719
Interest for 2017-18	7336
Total Rupees	417219
Deduct Withdrawals	219960
Corrected amount	0
Balance on 31/03/2018	197259

District : Ernakulam

Office : Kottappady 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, 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.

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

Place: Thiruvananthapuram

Date: 13/06/2018

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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