

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Y Bijoy Joseph**

Account Number : PET -17753

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	10000	0	0	0	10000	0
May	03/05/2017	10000	0	0	0	10000	0
June	02/06/2017	10000	0	0	2520	12520	0
June	29/06/2017	0	0	0	20466	20466	0
July	03/07/2017	10000	0	0	0	10000	0
August	07/08/2017	10000	0	0	0	10000	0
September	-	0	0	0	0	0	0
October	04/10/2017	20000	0	0	0	20000	0
November	04/11/2017	10000	0	0	0	10000	0
December	06/12/2017	10000	0	0	0	10000	0
December	26/12/2017	0	0	0	16456	16456	0
January	09/01/2018	10000	0	0	0	10000	0
February	05/02/2018	10000	0	0	0	10000	125000
March	09/03/2018	10000	0	0	0	10000	0
Total		120000	0	0	39442	159442	125000

Balance From 2016-17	190889
Deposits and Refunds	159442
Interest for 2017-18	19556
Total Rupees	369887
Deduct Withdrawals	125000
Balance on 31/03/2018	244887

District : Thiruvananthapuram

Office : Kalliyoora 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: 14/08/2020

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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