

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **D Lekshmi**

Account Number : PEQ -14582

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	07/04/2017	4000	0	0	0	4000	0
May	05/05/2017	2000	0	0	0	2000	0
June	02/06/2017	2000	0	0	0	2000	0
July	05/07/2017	2000	0	0	0	2000	0
August	-	0	0	0	0	0	0
September	-	0	0	0	0	0	0
October	05/10/2017	0	0	0	1265	1265	0
November	-	0	0	0	0	0	0
December	06/12/2017	2000	0	0	0	2000	0
January	10/01/2018	2000	0	0	0	2000	0
February	02/02/2018	2000	0	0	0	2000	0
March	06/03/2018	2000	0	0	0	2000	0
Total		18000	0	0	1265	19265	0

Balance From	136777
Deposits and Refunds	19265
Interest for 2017-18	11410
Total Rupees	167452
Deduct Withdrawals	0
Balance on 31/03/2018	167452

District : Kollam

Office : Neduvathur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/06/2018

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.