

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **K S Sobhini**

Account Number : PER -15478

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	-	0	0	0	0	0	0
May	31/05/2017	14000	0	0	2515	16515	0
June	23/06/2017	7000	0	0	0	7000	0
July	05/07/2017	7000	0	0	0	7000	0
August	04/08/2017	7000	0	0	0	7000	0
September	08/09/2017	7000	0	0	0	7000	0
October	07/10/2017	7000	0	0	0	7000	0
November	01/11/2017	7000	0	0	25673	32673	0
December	08/12/2017	7000	0	0	0	7000	0
January	09/01/2018	7000	0	0	0	7000	70200
February	01/02/2018	7000	0	0	0	7000	0
March	03/03/2018	7000	0	0	0	7000	0
Total		84000	0	0	28188	112188	70200

Balance From	707574
Deposits and Refunds	112188
Interest for 2017-18	57767
Total Rupees	877529
Deduct Withdrawals	70200
Balance on 31/03/2018	807329

District : Thrissur

Office : Kandanassery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 16/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

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, 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.