

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **V Jayalatha**

Account Number : PEA -23069

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	2500	0	2080	0	4580	0
May	09/05/2017	2500	0	2080	0	4580	0
June	03/06/2017	2500	0	2080	0	4580	0
July	10/07/2017	2500	0	2080	0	4580	0
August	02/08/2017	2500	0	2080	0	4580	0
August	03/08/2017	2500	0	2080	0	4580	0
September	-	0	0	0	0	0	0
October	03/10/2017	2500	0	2080	0	4580	0
November	01/11/2017	2550	0	2080	0	4630	0
December	01/12/2017	2550	0	2080	0	4630	0
January	01/01/2018	2550	0	0	0	2550	0
February	01/02/2018	4600	0	0	0	4600	0
March	14/03/2018	4600	0	0	0	4600	0
Total		34350	0	18720	0	53070	0

Balance From 2016-17	281085
Deposits and Refunds	53070
Interest for 2017-18	24029
Total Rupees	358184
Deduct Withdrawals	0
Balance on 31/03/2018	358184

District : Alappuzha

Office : Ala Grama Panchayat

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

Place: Thiruvananthapuram

Date: 03/08/2019

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.

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