

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **P N Ravi Kumar**

Account Number : PER -15447

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	06/04/2017	1800	0	5950	0	7750	50820
May	04/05/2017	1800	0	5950	0	7750	0
June	06/06/2017	1800	0	5950	0	7750	0
July	05/07/2017	1800	0	5950	2440	10190	0
August	03/08/2017	1800	0	5950	4196	11946	0
August	08/08/2017	0	0	0	23616	23616	0
August	30/08/2017	1800	0	5950	0	7750	0
September	-	0	0	0	0	0	0
October	06/10/2017	1800	0	5950	0	7750	61980
November	03/11/2017	1800	0	7100	0	8900	0
November	10/11/2017	0	0	0	20175	20175	0
December	05/12/2017	1800	0	7100	0	8900	0
January	05/01/2018	1800	0	7100	0	8900	0
February	03/02/2018	1800	0	7100	0	8900	0
March	03/03/2018	1800	0	7100	0	8900	0
Total		21600	0	77150	50427	149177	112800

Balance From	168675
Deposits and Refunds	149177
Interest for 2017-18	12379
Total Rupees	330231
Deduct Withdrawals	112800
Corrected amount	0
Balance on 31/03/2018	217431

District : Thrissur

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.

Office : Thrissur DDP DDP

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

Place: Thiruvananthapuram

Date: 14/06/2018

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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