

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **P K Mahesh Babu**

Account Number : PEP -19242

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	19/04/2017	4000	0	0	0	4000	0
May	04/05/2017	4000	0	0	0	4000	0
June	02/06/2017	4000	0	0	0	4000	0
June	29/06/2017	0	1890	0	0	1890	0
July	07/07/2017	4000	0	0	0	4000	0
August	05/08/2017	4000	0	0	0	4000	0
September	16/09/2017	4000	0	0	0	4000	0
October	09/10/2017	4000	0	0	20673	24673	0
November	13/11/2017	4000	0	0	0	4000	0
December	12/12/2017	4000	0	0	0	4000	0
January	05/01/2018	4000	0	0	0	4000	0
February	03/02/2018	4000	0	0	0	4000	0
March	06/03/2018	5000	0	0	0	5000	0
Total		49000	1890	0	20673	71563	0

Balance From 2016-17	306473
Deposits and Refunds	71563
Interest for 2017-18	26374
Total Rupees	404410
Deduct Withdrawals	0
Corrected amount	-11791
Balance on 31/03/2018	392619

District : Palakkad

Office : Chalisseri Grama Panchayat

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

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.

Place: Thiruvananthapuram

Date: 13/08/2018

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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