

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **V Sreekanth**

Account Number : PEN -12489

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	10000	0	2770	0	12770	0
May	04/05/2017	10000	0	2770	6546	19316	0
May	12/05/2017	0	0	0	28147	28147	0
June	03/06/2017	10000	0	2770	2490	15260	0
July	01/07/2017	10000	0	2770	0	12770	0
August	03/08/2017	10000	0	2770	0	12770	0
August	26/08/2017	10000	0	2770	0	12770	0
September	-	0	0	0	0	0	0
October	04/10/2017	10000	0	2770	0	12770	199900
November	02/11/2017	0	0	0	22631	22631	0
November	03/11/2017	10000	0	6630	0	16630	0
December	06/12/2017	10000	0	6630	0	16630	0
January	05/01/2018	10000	0	6630	0	16630	0
February	03/02/2018	10000	0	6630	0	16630	0
March	03/03/2018	10000	0	6630	0	16630	0
Total		120000	0	52540	59814	232354	199900

Balance From	940149
Deposits and Refunds	232354
Interest for 2017-18	63557
Total Rupees	1236060
Deduct Withdrawals	199900
Corrected amount	-512929
Balance on 31/03/2018	523231

District : Pathanamthitta

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 : Pathanamthitta DDP DDP

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

Place: Thiruvananthapuram

Date: 08/06/2018

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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