

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

[Revised]

Name Shri./Smt. **K Freddy Jose**

Account Number : PER-15770

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	11/04/2017	2500	0	0	0	2500	0
May	05/05/2017	5000	0	0	0	5000	0
June	13/06/2017	5000	0	0	0	5000	0
June	21/06/2017	0	0	0	1986	1986	0
July	05/07/2017	5000	0	0	0	5000	0
August	14/08/2017	5000	0	0	21946	26946	0
September	08/09/2017	5000	0	0	0	5000	0
October	05/10/2017	5000	0	0	0	5000	0
November	10/11/2017	5000	0	0	17646	22646	0
December	06/12/2017	5000	0	0	0	5000	0
January	04/01/2018	5000	0	0	0	5000	231600
February	22/02/2018	5000	0	3700	0	8700	0
March	26/03/2018	5000	0	3700	0	8700	0
Total		57500	0	7400	41578	106478	231600

Balance From	502308
Deposits and Refunds	106478
Interest for 2017-18	38205
Total Rupees	646991
Deduct Withdrawals	231600
Corrected amount	0
Balance on 31/03/2018	415391

District : Kasargode

Office : Valiyaparamba 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, 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.

Place: Thiruvananthapuram

Date: 13/06/2018

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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