

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **Beena Benet**

Account Number : PEA -27535

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	04/04/2017	9000	0	0	0	9000	0
May	03/05/2017	9000	0	0	0	9000	0
June	02/06/2017	9000	0	0	1710	10710	0
June	29/06/2017	0	0	0	19509	19509	0
July	03/07/2017	9000	0	0	0	9000	0
August	04/08/2017	2000	0	0	0	2000	0
August	29/08/2017	2000	0	0	0	2000	0
September	-	0	0	0	0	0	0
October	03/10/2017	2000	0	0	0	2000	0
November	02/11/2017	2000	0	0	0	2000	0
December	05/12/2017	2000	0	0	0	2000	0
December	26/12/2017	0	0	0	15687	15687	0
January	04/01/2018	2000	0	0	0	2000	0
February	02/02/2018	2000	0	0	0	2000	0
March	05/03/2018	2000	0	0	0	2000	0
Total		52000	0	0	36906	88906	0

Balance From	230839
Deposits and Refunds	88906
Interest for 2017-18	22367
Total Rupees	342112
Deduct Withdrawals	0
Balance on 31/03/2018	342112

District : Thiruvananthapuram

Office : Directorate of 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: 16/06/2018

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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