

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2016-17

Name Shri./Smt. **K V Harikumar**
Mar 8

Account Number : PEN -12525

Rate of Interest : Apr - Sep 8.1/ Oct -

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2016	4000	0	3470	0	7470	0
May	02/05/2016	4000	0	3470	0	7470	0
June	01/06/2016	4000	0	3470	3876	11346	0
July	01/07/2016	4000	0	3470	0	7470	0
August	01/08/2016	4000	0	3470	0	7470	0
September	01/09/2016	4000	0	3470	0	7470	0
October	01/10/2016	4000	0	3470	0	7470	0
November	01/11/2016	4000	0	3470	0	7470	0
December	01/12/2016	4000	0	3470	0	7470	0
January	03/01/2017	4000	0	3470	0	7470	0
February	01/02/2017	4000	0	3470	0	7470	0
March	01/03/2017	4000	0	3470	0	7470	0
March	02/03/2017	0	0	0	5934	5934	0
Total		48000	0	41640	9810	99450	0

Balance From 2015-16	353402
Deposits and Refunds	99450
Interest for 2016-17	32646
Total Rupees	485498
Deduct Withdrawals	0
Balance on 31/03/2017	485498

District : Alappuzha

Office : Edathua Grama Panchayat

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

Place: Thiruvananthapuram

Date: 05/06/2018

The closing balance indicated is subject to variation on account of missing Credits/Debits if any noticed and accounted for later

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.

due to various means.

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