

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **K Harikumar**

Account Number : PEM -25413

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	2000	0	0	0	2000	0
May	02/05/2017	2000	0	0	0	2000	0
June	01/06/2017	2000	0	0	0	2000	0
July	01/07/2017	2000	0	0	0	2000	0
August	24/08/2017	2000	0	0	0	2000	0
August	30/08/2017	2000	0	0	0	2000	0
September	20/09/2017	0	0	0	24587	24587	0
October	04/10/2017	2000	0	0	0	2000	0
November	03/11/2017	2000	0	0	0	2000	0
November	17/11/2017	0	1752	0	9714	11466	0
December	06/12/2017	2000	0	0	0	2000	0
December	27/12/2017	0	19769	0	0	19769	0
January	04/01/2018	2000	0	0	0	2000	0
February	03/02/2018	2000	0	0	0	2000	0
March	03/03/2018	2000	0	0	0	2000	0
<b>Total</b>		<b>24000</b>	<b>21521</b>	<b>0</b>	<b>34301</b>	<b>79822</b>	<b>0</b>

Balance From	251462
Deposits and Refunds	79822
Interest for 2017-18	22131
Total Rupees	353415
Deduct Withdrawals	0
<b>Balance on 31/03/2018</b>	<b>353415</b>

District : Alappuzha

Office : Alappuzha DDP DDP

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: 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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