

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2006-07

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

Account Number : PEN -12525

Rate of Interest : 8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	20/04/2006	500	0	0	0	500	0
May	-	0	0	0	0	0	0
June	07/06/2006	500	0	0	0	500	0
June	17/06/2006	500	0	0	0	500	0
July	-	0	0	0	0	0	7680
July	05/07/2006	1500	0	0	0	1500	0
August	07/08/2006	500	0	320	0	820	0
August	25/08/2006	0	0	0	8244	8244	0
August	25/08/2006	0	0	0	6948	6948	0
September	13/09/2006	500	0	320	0	820	0
October	06/10/2006	500	0	320	0	820	0
November	03/11/2006	500	0	320	0	820	0
December	06/12/2006	500	0	320	0	820	0
January	06/01/2007	500	0	320	0	820	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		6000	0	1920	15192	23112	7680

Balance From 2005-06	17585
Deposits and Refunds	23112
Interest for 2006-07	1985
Total Rupees	42682
Deduct Withdrawals	7680
Balance on 31/03/2007	35002

District :

Office :

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.

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

Place: Thiruvananthapuram

Date: 13/12/2018

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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