

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

Name Shri./Smt. **K N Vimal Kumar**

Account Number : PEW -11245

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	5000	0	6970	0	11970	0
May	02/05/2017	5000	0	0	0	5000	0
May	08/05/2017	0	0	0	4041	4041	0
June	02/06/2017	5000	0	6970	0	11970	0
June	12/06/2017	39090	0	0	0	39090	0
June	22/06/2017	0	0	0	3572	3572	0
July	04/07/2017	5000	0	6970	0	11970	400000
July	15/07/2017	0	0	0	340	340	0
August	02/08/2017	5000	0	6970	0	11970	0
September	11/09/2017	5000	0	6970	0	11970	0
October	03/10/2017	5000	0	6970	0	11970	0
November	02/11/2017	5000	0	6970	0	11970	0
December	05/12/2017	5000	0	6970	0	11970	0
January	03/01/2018	5000	0	6970	0	11970	224690
February	03/02/2018	5000	0	6970	0	11970	0
March	28/03/2018	5000	0	7090	0	12090	0
Total		99090	0	76790	7953	183833	624690

Balance From 2016-17	648275
Deposits and Refunds	183833
Interest for 2017-18	30890
Total Rupees	862998
Deduct Withdrawals	624690
Balance on 31/03/2018	238308

District : Alappuzha

Office : Punnapra Grama Panchayat

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: 21/06/2018

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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