

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2017-18

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

Account Number : PEN -12525

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	03/04/2017	5000	0	3470	0	8470	0
May	03/05/2017	5000	0	3470	2648	11118	0
May	08/05/2017	0	0	0	22555	22555	0
May	30/05/2017	0	0	0	182	182	0
June	02/06/2017	2500	0	3470	0	5970	0
July	05/07/2017	2500	0	3470	0	5970	0
August	01/08/2017	2500	0	3470	0	5970	0
August	26/08/2017	2500	0	3470	0	5970	0
September	-	0	0	0	0	0	0
October	03/10/2017	2500	0	3470	0	5970	0
November	01/11/2017	2500	0	3470	0	5970	124680
November	15/11/2017	0	0	0	18136	18136	0
December	08/12/2017	2500	0	4620	0	7120	0
January	05/01/2018	2500	0	4620	0	7120	0
February	05/02/2018	2500	0	4620	0	7120	0
March	12/03/2018	2500	0	4620	0	7120	0
Total		35000	0	46240	43521	124761	124680

Balance From 2016-17	485498
Deposits and Refunds	124761
Interest for 2017-18	39099
Total Rupees	649358
Deduct Withdrawals	124680
Balance on 31/03/2018	524678

District : Alappuzha

Office : Nedumudi 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: 06/07/2018

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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