

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **Biju Puthalathod**

Account Number : PEM -20160

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2020	5000	0	6250	0	11250	0
May	06/05/2020	5000	0	6250	0	11250	199000
June	03/06/2020	5000	0	9000	0	14000	0
July	03/07/2020	5000	0	9000	0	14000	0
August	05/08/2020	5000	0	9000	0	14000	0
August	27/08/2020	5000	0	9000	0	14000	0
September	-	0	0	0	0	0	0
October	06/10/2020	5000	0	9000	0	14000	0
November	04/11/2020	5000	0	9000	0	14000	0
December	03/12/2020	5000	0	9000	0	14000	0
December	28/12/2020	0	0	0	52500	52500	0
January	05/01/2021	5000	0	9000	0	14000	0
February	03/02/2021	5000	0	9000	0	14000	0
March	04/03/2021	5000	0	9000	0	14000	0
Total		60000	0	102500	52500	215000	199000

Balance From 2019-20	480960
Deposits and Refunds	215000
Interest for 2020-21	27900
Total Rupees	723860
Deduct Withdrawals	199000
Balance on 31/03/2021	524860

District : Malappuram

Office : Malappuram DDP DDP

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

Place: Thiruvananthapuram

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.

Date: 26/06/2021

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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