

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **C P Sanal Lal**

Account Number : PEW -11528

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	15/04/2020	4000	0	4500	0	8500	0
May	08/05/2020	4000	0	0	0	4000	0
June	08/06/2020	4000	0	0	0	4000	0
July	09/07/2020	4000	0	0	0	4000	0
August	17/08/2020	4000	0	0	0	4000	0
September	09/09/2020	4000	0	0	0	4000	0
October	19/10/2020	4000	0	0	0	4000	0
November	09/11/2020	4000	0	0	0	4000	0
December	07/12/2020	4000	0	0	0	4000	200000
January	06/01/2021	4000	0	0	0	4000	0
February	04/02/2021	4000	0	6750	0	10750	0
March	09/03/2021	4000	0	6750	0	10750	0
Total		48000	0	18000	0	66000	200000

Balance From 2019-20	399010
Deposits and Refunds	66000
Interest for 2020-21	25555
Total Rupees	490565
Deduct Withdrawals	200000
Balance on 31/03/2021	290565

District : Wayanad

Office : Vythiri Grama Panchayat

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

Place: Thiruvananthapuram

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.

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.