

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

Name Shri./Smt. **C V Vijayan**

Account Number : PEC-16492

Rate of Interest : Apr - Jun 8 Jul - Mar 7.9

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2019	5000	0	0	0	5000	0
May	02/05/2019	5000	0	0	0	5000	0
June	01/06/2019	5000	0	0	0	5000	0
July	02/07/2019	5000	0	0	0	5000	0
August	01/08/2019	5000	0	0	0	5000	0
September	04/09/2019	5000	0	0	0	5000	0
October	03/10/2019	5000	0	0	0	5000	0
November	01/11/2019	5000	0	0	0	5000	0
December	02/12/2019	5000	0	0	0	5000	0
January	01/01/2020	5000	0	0	0	5000	0
February	04/02/2020	5000	0	0	0	5000	0
March	03/03/2020	5000	0	0	0	5000	0
Total		60000	0	0	0	60000	0

Balance From	216469
Deposits and Refunds	60000
Interest for 2019-20	19725
Total Rupees	296194
Deduct Withdrawals	0
Balance on 31/03/2020	296194

District : Kannur

Office : Peringome Vayakkara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/08/2020

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.