

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **Subheesh T P**

Account Number : PEA -27756

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	4000	0	4930	0	8930	133680
May	06/05/2020	4000	0	0	0	4000	0
June	03/06/2020	4000	0	0	0	4000	0
July	03/07/2020	4000	0	0	0	4000	0
August	05/08/2020	4000	0	0	0	4000	0
August	26/08/2020	4000	0	0	0	4000	0
September	-	0	0	0	0	0	0
October	06/10/2020	4000	0	10500	0	14500	0
November	04/11/2020	4000	0	10500	0	14500	0
December	03/12/2020	4000	0	10500	0	14500	0
January	06/01/2021	4000	0	10500	0	14500	0
February	03/02/2021	4000	0	10500	0	14500	0
March	03/03/2021	4000	0	10500	0	14500	117300
<b>Total</b>		<b>48000</b>	<b>0</b>	<b>67930</b>	<b>0</b>	<b>115930</b>	<b>250980</b>

Balance From 2019-20	265945
Deposits and Refunds	115930
Interest for 2020-21	11979
Total Rupees	393854
Deduct Withdrawals	250980
Balance on 31/03/2021	142874

District : Alappuzha

Office : Alappuzha DDP DDP

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

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.

due to various means.

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