

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2019-20

Name Shri./Smt. **M Jagathamma**

Account Number : PET -17331

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	03/04/2019	10000	0	0	0	10000	0
May	04/05/2019	10000	0	0	0	10000	0
June	04/06/2019	10000	0	0	0	10000	0
July	03/07/2019	10000	0	0	0	10000	0
August	05/08/2019	10000	0	0	0	10000	0
September	04/09/2019	10000	0	0	0	10000	0
October	04/10/2019	10000	0	0	0	10000	0
November	05/11/2019	10000	0	0	0	10000	0
December	05/12/2019	10000	0	0	0	10000	0
January	10/01/2020	10000	0	0	0	10000	0
February	04/02/2020	10000	0	0	0	10000	0
March	07/03/2020	10000	0	0	0	10000	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120000</b>	<b>0</b>

Balance From	222536
Deposits and Refunds	120000
Interest for 2019-20	22447
Total Rupees	364983
Deduct Withdrawals	0
Balance on 31/03/2020	364983

District : Thiruvananthapuram

Office : Kunnathukal 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,Tvpm 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.