

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **K Ragesh**

Account Number : PET -25589

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2020	7000	0	3370	0	10370	0
May	04/05/2020	2000	0	3370	0	5370	0
June	09/06/2020	2000	0	3370	0	5370	0
July	03/07/2020	2000	0	3370	0	5370	0
August	05/08/2020	2000	0	3370	0	5370	0
August	26/08/2020	2000	0	3370	0	5370	0
September	-	0	0	0	0	0	0
October	07/10/2020	2000	0	3370	0	5370	0
November	04/11/2020	2000	0	3370	0	5370	370000
December	02/12/2020	2000	0	3370	0	5370	0
January	04/01/2021	2000	0	3370	0	5370	0
February	02/02/2021	2000	0	3370	0	5370	0
March	03/03/2021	2000	0	0	0	2000	0
<b>Total</b>		<b>29000</b>	<b>0</b>	<b>37070</b>	<b>0</b>	<b>66070</b>	<b>370000</b>

Balance From 2019-20	477480
Deposits and Refunds	66070
Interest for 2020-21	25673
Total Rupees	569223
Deduct Withdrawals	370000
Balance on 31/03/2021	199223

District : Kollam

Office : Mynagappally 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

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.

---

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.