

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2018-19

Name Shri./Smt. **Sulekha C**

Account Number : PEC -27917

Rate of Interest : Apr - Sep 7.6    Oct - Mar    8

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2018	10000	0	2770	0	12770	0
April	30/04/2018	0	0	0	15702	15702	0
May	05/05/2018	10000	0	2770	0	12770	0
June	06/06/2018	10000	0	2770	0	12770	0
July	04/07/2018	10000	0	2770	0	12770	0
August	03/08/2018	10000	0	2770	0	12770	0
September	19/09/2018	10000	0	2770	0	12770	0
October	08/10/2018	10000	0	2770	0	12770	0
November	09/11/2018	10000	0	2770	0	12770	0
December	05/12/2018	10000	0	2770	0	12770	0
January	04/01/2019	10000	0	0	0	10000	0
February	05/02/2019	10000	0	0	0	10000	0
March	06/03/2019	10000	0	0	0	10000	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>24930</b>	<b>15702</b>	<b>160632</b>	<b>0</b>

Balance From	634345
Deposits and Refunds	160632
Interest for 2018-19	56332
Total Rupees	851309
Deduct Withdrawals	0
<b>Balance on 31/03/2019</b>	<b>851309</b>

District : Kannur

Office : Ezhome 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

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.

due to various means.

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