

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2019-20

[Revised]

Name Shri./Smt. **T Gireeshkumar**

Account Number : PED -18415

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	09/04/2019	5000	0	0	0	5000	0
May	06/05/2019	5000	0	0	0	5000	0
June	07/06/2019	5000	0	0	0	5000	0
July	08/07/2019	5000	0	0	0	5000	0
August	07/08/2019	5000	0	0	0	5000	0
September	05/09/2019	5000	0	0	0	5000	0
October	04/10/2019	5000	0	0	0	5000	0
November	05/11/2019	5000	0	0	0	5000	0
December	06/12/2019	5000	0	0	0	5000	0
January	04/01/2020	5000	0	0	0	5000	0
February	06/02/2020	5000	0	0	0	5000	0
March	05/03/2020	5000	0	0	0	5000	0
<b>Total</b>		<b>60000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60000</b>	<b>0</b>

Balance From	581289
Deposits and Refunds	60000
Interest for 2019-20	48307
Total Rupees	689596
Deduct Withdrawals	0
Corrected amount	3663
Balance on 31/03/2020	693259

District : Kozhikode

Office : Kudumbasree Kozhikode Others

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

Place: Thiruvananthapuram

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.

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 due to various means.

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