

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

Name Shri./Smt. **Biju Puthalathod**

Account Number : PEM -20160

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	04/04/2019	4500	0	6250	0	10750	0
May	04/05/2019	4500	0	6250	0	10750	0
June	04/06/2019	5000	0	6250	0	11250	0
July	03/07/2019	5000	0	6250	0	11250	0
August	03/08/2019	5000	0	6250	0	11250	0
September	04/09/2019	5000	0	6250	0	11250	0
October	04/10/2019	5000	0	6250	0	11250	0
November	05/11/2019	5000	0	6250	0	11250	0
December	04/12/2019	5000	0	6250	0	11250	0
January	04/01/2020	5000	0	6250	0	11250	0
February	04/02/2020	5000	0	6250	0	11250	0
March	04/03/2020	5000	0	6250	0	11250	0
Total		59000	0	75000	0	134000	0

Balance From	316264
Deposits and Refunds	134000
Interest for 2019-20	30696
Total Rupees	480960
Deduct Withdrawals	0
Balance on 31/03/2020	480960

District : Malappuram

Office : Malappuram 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 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, 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.