

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2018-19

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

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	03/04/2018	30000	0	0	0	30000	0
May	02/05/2018	15000	0	0	0	15000	0
June	01/06/2018	15000	0	0	0	15000	0
July	02/07/2018	15000	0	0	0	15000	0
July	31/07/2018	27636	0	0	0	27636	0
August	01/08/2018	15000	0	0	0	15000	0
September	01/09/2018	15000	0	0	0	15000	0
October	01/10/2018	15000	0	0	0	15000	0
November	01/11/2018	15000	0	0	0	15000	0
December	01/12/2018	15000	0	0	0	15000	0
January	01/01/2019	15000	0	0	0	15000	0
February	02/02/2019	15000	0	0	0	15000	0
March	02/03/2019	15000	0	0	0	15000	0
Total		222636	0	0	0	222636	0

Balance From	1163524
Deposits and Refunds	222636
Interest for 2018-19	101075
Total Rupees	1487235
Deduct Withdrawals	0
Balance on 31/03/2019	1487235

District : Thiruvananthapuram

Office : Poovar Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/11/2020

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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