

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2018-19

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

Account Number : PEM -20160

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	05/04/2018	4500	0	0	0	4500	0
May	04/05/2018	4500	0	0	0	4500	0
May	05/05/2018	18778	0	0	0	18778	0
June	04/06/2018	4500	0	0	0	4500	0
July	04/07/2018	4500	0	0	0	4500	0
August	03/08/2018	4500	0	0	0	4500	0
August	21/08/2018	4500	0	0	0	4500	0
September	-	0	0	0	0	0	0
October	04/10/2018	4500	0	0	0	4500	0
November	03/11/2018	4500	0	0	0	4500	225000
December	04/12/2018	4500	0	0	0	4500	0
January	04/01/2019	4500	0	0	0	4500	0
February	04/02/2019	4500	0	6250	0	10750	0
March	05/03/2019	4500	0	6250	0	10750	0
Total		72778	0	12500	0	85278	225000

Balance From	426647
Deposits and Refunds	85278
Interest for 2018-19	29339
Total Rupees	541264
Deduct Withdrawals	225000
Balance on 31/03/2019	316264

District : Malappuram

Office : Malappuram DDP DDP

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, 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.

Date: 20/08/2020

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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