

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **T Reveendran**

Account Number : PET-17719

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2020	5000	0	0	0	5000	0
May	06/05/2020	5000	0	0	0	5000	0
June	03/06/2020	5000	0	0	0	5000	0
July	06/07/2020	5000	0	0	0	5000	0
August	05/08/2020	5000	0	0	0	5000	0
September	04/09/2020	5000	0	0	0	5000	0
October	06/10/2020	5000	0	0	0	5000	0
November	05/11/2020	5000	0	0	0	5000	310000
December	03/12/2020	5000	0	0	0	5000	0
January	07/01/2021	5000	0	0	0	5000	0
February	04/02/2021	5000	0	0	0	5000	0
March	15/03/2021	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>310000</b>

Balance From 2019-20	391562
Deposits and Refunds	60000
Interest for 2020-21	20730
Total Rupees	472292
Deduct Withdrawals	310000
Balance on 31/03/2021	162292

District : Thiruvananthapuram

Office : Parassala Grama Panchayat

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.