

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

[Revised]

Name Shri./Smt. **K Ragesh**

Account Number : PET -25589

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	4000	0	0	0	4000	0
May	06/05/2019	4000	0	0	0	4000	0
June	06/06/2019	4000	0	0	0	4000	0
July	04/07/2019	4000	0	0	0	4000	0
August	01/08/2019	7000	0	3370	0	10370	0
September	02/09/2019	7000	0	3370	0	10370	0
October	03/10/2019	7000	0	3370	0	10370	0
November	04/11/2019	7000	0	3370	0	10370	0
December	03/12/2019	7000	0	3370	0	10370	0
January	01/01/2020	7000	0	3370	0	10370	0
February	01/02/2020	7000	0	3370	0	10370	0
March	02/03/2020	7000	0	3370	0	10370	0
Total		72000	0	26960	0	98960	0

Balance From	346230
Deposits and Refunds	98960
Interest for 2019-20	30951
Total Rupees	476141
Deduct Withdrawals	0
Corrected amount	1339
Balance on 31/03/2020	477480

District : Kollam

Office : Kunnathur Grama Panchayat

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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