

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

[Revised]

Name Shri./Smt. **T Gireeshkumar**

Account Number : PED -18415

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	20/04/2020	5000	0	0	0	5000	0
May	12/05/2020	5000	0	0	0	5000	0
June	09/06/2020	5000	0	0	0	5000	0
July	06/07/2020	5000	0	0	0	5000	0
August	07/08/2020	5000	0	0	0	5000	0
September	06/09/2020	5000	0	0	0	5000	0
October	09/10/2020	5000	0	0	0	5000	0
November	10/11/2020	5000	0	0	0	5000	0
December	05/12/2020	5000	0	0	0	5000	0
January	14/01/2021	5000	0	0	0	5000	0
February	09/02/2021	5000	0	0	0	5000	0
March	19/03/2021	5000	0	0	0	5000	0
March	29/03/2021	0	0	0	48600	48600	0
Total		60000	0	0	48600	108600	0

Balance From 2019-20	693259
Deposits and Refunds	108600
Interest for 2020-21	51174
Total Rupees	853033
Deduct Withdrawals	0
Corrected amount	5355
Balance on 31/03/2021	858388

District : Kozhikode

Office : Kudumbasree Kozhikode Others

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

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, Tvm 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.

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.

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