

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2018-19

Name Shri./Smt. **M Jagathamma**

Account Number : PET -17331

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	10000	0	3340	0	13340	0
May	05/05/2018	10000	0	0	0	10000	0
June	05/06/2018	10000	0	0	0	10000	0
June	21/06/2018	0	0	0	23759	23759	0
July	05/07/2018	10000	0	0	0	10000	0
August	03/08/2018	10000	0	0	0	10000	0
September	04/09/2018	10000	0	0	0	10000	0
October	08/10/2018	10000	0	0	0	10000	0
November	03/11/2018	10000	0	0	0	10000	0
December	04/12/2018	10000	0	0	0	10000	0
January	05/01/2019	10000	0	0	0	10000	300000
February	04/02/2019	10000	0	0	0	10000	0
March	07/03/2019	10000	0	0	0	10000	0
Total		120000	0	3340	23759	147099	300000

Balance From	347977
Deposits and Refunds	147099
Interest for 2018-19	27460
Total Rupees	522536
Deduct Withdrawals	300000
Balance on 31/03/2019	222536

District : Thiruvananthapuram

Office : Kunnathukal Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/08/2020

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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