

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

Name Shri./Smt. **T Santhosh Kumar**

Account Number : PEN -12323

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	05/04/2019	15000	0	0	0	15000	0
May	04/05/2019	15000	0	0	0	15000	0
June	01/06/2019	15000	0	0	0	15000	0
July	01/07/2019	15000	0	0	0	15000	0
August	21/08/2019	15000	0	0	0	15000	0
September	03/09/2019	15000	0	0	0	15000	0
October	04/10/2019	15000	0	0	0	15000	0
November	04/11/2019	15000	0	0	0	15000	0
December	03/12/2019	15000	0	0	0	15000	0
January	04/01/2020	15000	0	0	0	15000	0
February	05/02/2020	15000	0	0	0	15000	0
March	27/03/2020	15000	0	0	0	15000	0
Total		180000	0	0	0	180000	0

Balance From	1487235
Deposits and Refunds	180000
Interest for 2019-20	125177
Total Rupees	1792412
Deduct Withdrawals	0
Balance on 31/03/2020	1792412

District : Thiruvananthapuram

Office : Pullampara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/11/2020

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.

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.