

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **T N Vijayalakshmi**

Account Number : PEW -11309

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2020	15000	0	17250	0	32250	0
May	06/05/2020	15000	0	17250	0	32250	0
June	03/06/2020	15000	0	17250	0	32250	0
July	06/07/2020	15000	0	17250	0	32250	0
August	05/08/2020	15000	0	17250	0	32250	0
August	26/08/2020	15000	0	17250	0	32250	0
September	-	0	0	0	0	0	0
October	06/10/2020	15000	0	17250	0	32250	0
November	05/11/2020	15000	0	17250	0	32250	0
December	03/12/2020	15000	0	17250	0	32250	0
December	22/12/2020	62730	0	0	0	62730	0
January	05/01/2021	15000	0	17250	0	32250	0
February	03/02/2021	15000	0	17250	0	32250	0
March	03/03/2021	15000	0	17250	0	32250	0
Total		242730	0	207000	0	449730	0

Balance From 2019-20	812313
Deposits and Refunds	449730
Interest for 2020-21	72526
Total Rupees	1334569
Deduct Withdrawals	0
Balance on 31/03/2021	1334569

District : Wayanad

Office : Wayanadu DDP DDP

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, 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.

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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