

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2018-19

Name Shri./Smt. **S Sreelatha**

Account Number : PET -17605

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	17/04/2018	7000	0	7000	0	14000	0
May	03/05/2018	7000	0	7000	0	14000	0
May	29/05/2018	0	0	0	16795	16795	0
June	06/06/2018	7000	0	7000	0	14000	0
July	04/07/2018	3000	0	7000	0	10000	0
August	01/08/2018	3000	0	7000	0	10000	0
September	01/09/2018	3000	0	7000	0	10000	0
October	05/10/2018	3000	0	7000	0	10000	0
November	03/11/2018	7000	0	7000	0	14000	0
December	01/12/2018	7000	0	7000	0	14000	0
January	04/01/2019	7000	0	7000	0	14000	0
February	04/02/2019	7000	0	7000	0	14000	0
March	06/03/2019	7000	0	7000	0	14000	0
<b>Total</b>		<b>68000</b>	<b>0</b>	<b>84000</b>	<b>16795</b>	<b>168795</b>	<b>0</b>

Balance From	647765
Deposits and Refunds	168795
Interest for 2018-19	57676
Total Rupees	874236
Deduct Withdrawals	0
<b>Balance on 31/03/2019</b>	<b>874236</b>

District : Kottayam

Office : Bharananganam 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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