

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

[Revised]

Name Shri./Smt. **Y Bijoy Joseph**

Account Number : PET -17753

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	04/04/2019	10000	0	0	0	10000	0
May	14/05/2019	10000	0	0	0	10000	0
June	07/06/2019	10000	0	0	0	10000	0
July	03/07/2019	10000	0	0	0	10000	0
August	08/08/2019	10000	0	0	0	10000	0
September	03/09/2019	10000	0	0	0	10000	0
October	04/10/2019	10000	0	0	0	10000	0
November	02/11/2019	10000	0	0	0	10000	200000
December	06/12/2019	10000	0	0	0	10000	0
January	03/01/2020	10000	0	0	0	10000	0
February	01/02/2020	10000	0	0	0	10000	0
March	04/03/2020	10000	0	0	0	10000	0
Total		120000	0	0	0	120000	200000

Balance From	405020
Deposits and Refunds	120000
Interest for 2019-20	30390
Total Rupees	555410
Deduct Withdrawals	200000
Corrected amount	-159011
Balance on 31/03/2020	196399

District : Thiruvananthapuram

Office : Kuttichal Grama Panchayat

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., Tvpam 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: 20/08/2020

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.

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