

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2019-20

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

Account Number : PET -17605

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	0	0	7000	0	7000	0
April	06/04/2019	7000	0	0	0	7000	0
May	03/05/2019	7000	0	7000	0	14000	0
June	07/06/2019	7000	0	7000	0	14000	0
June	24/06/2019	2797	0	0	0	2797	0
July	02/07/2019	7000	0	7000	0	14000	0
August	07/08/2019	7000	0	0	0	7000	224800
September	03/09/2019	7000	0	0	0	7000	0
October	04/10/2019	7000	0	7800	0	14800	0
November	02/11/2019	7000	0	7800	0	14800	0
December	06/12/2019	7000	0	7800	0	14800	0
January	03/01/2020	7000	0	7800	0	14800	0
February	01/02/2020	7000	0	7800	0	14800	0
March	04/03/2020	7000	0	7800	0	14800	0
<b>Total</b>		<b>86797</b>	<b>0</b>	<b>74800</b>	<b>0</b>	<b>161597</b>	<b>224800</b>

Balance From	874236
Deposits and Refunds	161597
Interest for 2019-20	63941
Total Rupees	1099774
Deduct Withdrawals	224800
Balance on 31/03/2020	874974

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: 21/08/2020

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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