

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **K A Mini**

Account Number : PEW -11315

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	07/04/2020	10000	0	6770	0	16770	0
May	13/05/2020	10000	0	0	0	10000	220290
June	03/06/2020	10000	0	0	0	10000	0
July	09/07/2020	10000	0	0	0	10000	0
August	12/08/2020	10000	0	0	0	10000	0
September	-	0	0	0	0	0	0
October	08/10/2020	10000	0	6770	0	16770	0
October	13/10/2020	10000	0	0	0	10000	0
November	12/11/2020	10000	0	8940	0	18940	0
December	03/12/2020	10000	0	8940	0	18940	0
January	07/01/2021	10000	0	8940	0	18940	0
February	06/02/2021	10000	0	8940	0	18940	0
March	16/03/2021	10000	0	8940	0	18940	0
<b>Total</b>		<b>120000</b>	<b>0</b>	<b>58240</b>	<b>0</b>	<b>178240</b>	<b>220290</b>

Balance From 2019-20	777529
Deposits and Refunds	178240
Interest for 2020-21	46054
Total Rupees	1001823
Deduct Withdrawals	220290
Balance on 31/03/2021	781533

District : Wayanad

Office : Poothadi Grama Panchayat

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

Place: Thiruvananthapuram

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

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.

due to various means.

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