

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2018-19

[Revised]

Name Shri./Smt. **D Gracy**

Account Number : PED -18257

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	05/04/2018	10000	0	0	0	10000	0
May	05/05/2018	13000	0	0	18554	31554	0
June	06/06/2018	13000	0	0	0	13000	0
July	04/07/2018	13000	0	0	0	13000	0
August	02/08/2018	13000	0	0	0	13000	0
September	04/09/2018	13000	0	0	0	13000	0
October	06/10/2018	10000	0	0	0	10000	0
November	03/11/2018	10000	0	0	0	10000	0
December	07/12/2018	10000	0	0	0	10000	0
January	07/01/2019	10000	0	0	0	10000	0
February	04/02/2019	10000	0	0	0	10000	0
March	07/03/2019	10000	0	0	0	10000	0
Total		135000	0	0	18554	153554	0

Balance From	634402
Deposits and Refunds	153554
Interest for 2018-19	56216
Total Rupees	844172
Deduct Withdrawals	0
Corrected amount	29755
Balance on 31/03/2019	873927

District : Kannur

Office : Kolayad 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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