## Directorate of Panchayats Thiruvananthapuram

## **KPEPF Credit Card for the year 2018-19**

Name Shri./Smt. **R Nusha Devi** Account Number : PET -17245

Rate of Interest: Apr - Sep 7.6 Oct - Mar 8

| Month     | Date of    | Subscription |              | Refund of | Arrear | Total | Withdrawals |
|-----------|------------|--------------|--------------|-----------|--------|-------|-------------|
|           | Remittance | Subscription | Arrear       | Advance   | DA/Pay |       |             |
|           |            | Amount       | Subscription |           |        |       |             |
| April     | 04/04/2018 | 5000         | 0            | 0         | 0      | 5000  | 0           |
| April     | 26/04/2018 | 6000         | 0            | 0         | 0      | 6000  | 0           |
| May       | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| June      | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| July      | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| August    | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| September | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| October   | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| November  | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| December  | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| January   | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| February  | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| March     | -          | 0            | 0            | 0         | 0      | 0     | 0           |
| Total     |            | 11000        | 0            | 0         | 0      | 11000 | 0           |

| Balance From          | 553887 |
|-----------------------|--------|
| Deposits and Refunds  | 11000  |
| Interest for 2018-19  | 44023  |
| Total Rupees          | 608910 |
| Deduct Withdrawals    | 0      |
| Balance on 31/03/2019 | 608910 |

District : Office :

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

Place: Thiruvananthapuram

Date: 10/06/2019

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 <a href="http://www.lsgkerala.gov.in/kpepf">http://www.lsgkerala.gov.in/kpepf</a>
- 4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.

|                       | Printed on 10/06/20 |
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| due to various means. |                     |
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