

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **A V Bindu**

Account Number : PEW-11461

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2020	3500	0	5300	0	8800	0
May	13/05/2020	3500	0	0	0	3500	0
June	30/06/2020	3500	0	0	0	3500	0
July	31/07/2020	3500	0	0	0	3500	0
August	06/08/2020	3500	0	0	0	3500	0
September	16/09/2020	3500	0	0	0	3500	0
October	14/10/2020	3500	0	5300	0	8800	0
November	30/11/2020	3500	0	5300	0	8800	0
December	14/12/2020	3500	0	5300	0	8800	50160
January	05/01/2021	3500	0	5810	0	9310	0
February	06/02/2021	3500	0	5810	0	9310	0
March	09/03/2021	3500	0	5810	0	9310	0
Total		42000	0	38630	0	80630	50160

Balance From 2019-20	382201
Deposits and Refunds	80630
Interest for 2020-21	28140
Total Rupees	490971
Deduct Withdrawals	50160
Balance on 31/03/2021	440811

District : Wayanad

Office : Pulpalli 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 due to various means.

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.