

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2018-19

[Revised]

Name Shri./Smt. **Muralidharan K V**

Account Number : PEG -13210

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	04/04/2018	7000	0	0	0	7000	0
May	03/05/2018	0	0	0	4518	4518	0
May	04/05/2018	7000	0	0	0	7000	0
May	24/05/2018	0	0	0	5198	5198	0
May	25/05/2018	0	0	0	5569	5569	0
June	05/06/2018	7000	0	0	0	7000	0
June	11/06/2018	0	0	0	4978	4978	0
July	05/07/2018	7000	0	0	0	7000	0
August	03/08/2018	8000	0	0	0	8000	0
September	06/09/2018	8000	0	0	0	8000	0
October	05/10/2018	8000	0	0	0	8000	0
November	09/11/2018	8000	0	0	0	8000	0
December	07/12/2018	8000	0	0	0	8000	0
January	11/01/2019	8000	0	0	0	8000	0
February	05/02/2019	8000	0	0	0	8000	0
March	19/03/2019	8000	0	0	0	8000	0
Total		92000	0	0	20263	112263	0

Balance From	697746
Deposits and Refunds	112263
Interest for 2018-19	59116
Total Rupees	869125
Deduct Withdrawals	0
Corrected amount	1574

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.

Balance on 31/03/2019

870699

District : Kannur

Office : Madayi Grama Panchayat

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

Place: Thiruvananthapuram

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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