

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

[Revised]

Name Shri./Smt. **D Gracy** Account Number : PED -18257
 Rate of Interest : Apr - Jun 8 Jul - Mar 7.9

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2019	13000	0	0	0	13000	0
May	04/05/2019	13000	0	0	0	13000	550000
June	04/06/2019	13000	0	0	0	13000	0
July	03/07/2019	13000	0	0	0	13000	0
August	05/08/2019	13000	0	0	0	13000	0
September	04/09/2019	13000	0	0	0	13000	0
October	05/10/2019	13000	0	0	0	13000	0
November	07/11/2019	13000	0	0	0	13000	0
December	05/12/2019	12000	0	0	0	12000	0
January	03/01/2020	12000	0	0	0	12000	0
February	04/02/2020	12000	0	0	0	12000	0
March	04/03/2020	12000	0	0	0	12000	0
Total		152000	0	0	0	152000	550000

Balance From	873927
Deposits and Refunds	152000
Interest for 2019-20	35532
Total Rupees	1061459
Deduct Withdrawals	550000
Corrected amount	-3604
Balance on 31/03/2020	507855

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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