

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

Name Shri./Smt. **Reena Varghese**

Account Number : PEK -22015

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2020	10000	0	0	0	10000	0
May	15/05/2020	10000	0	0	0	10000	0
June	12/06/2020	10000	0	0	0	10000	0
July	07/07/2020	10000	0	0	0	10000	0
August	14/08/2020	10000	0	0	0	10000	0
September	09/09/2020	10000	0	0	0	10000	0
October	12/10/2020	10000	0	0	0	10000	0
November	09/11/2020	10000	0	0	0	10000	0
December	18/12/2020	10000	0	2800	0	12800	0
January	13/01/2021	10000	0	2800	0	12800	0
February	04/02/2021	10000	0	2800	0	12800	0
March	12/03/2021	10000	0	2800	0	12800	0
Total		120000	0	11200	0	131200	0

Balance From 2019-20	1475680
Deposits and Refunds	131200
Interest for 2020-21	108853
Total Rupees	1715733
Deduct Withdrawals	0
Balance on 31/03/2021	1715733

District : Kottayam

Office : Manjoor 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,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 <http://www.lsgkerala.gov.in/kpepf>
4. Subscribers attention is also drawn to Rule 27 of KPEPF Rules 1976 for compliance.