

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2020-21

[Revised]

Name Shri./Smt. **K G Biju**

Account Number : PEW-11459

Rate of Interest : 7.1

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2020	3000	0	10510	0	13510	0
May	06/05/2020	3000	0	10510	0	13510	0
June	10/06/2020	3000	0	10510	0	13510	0
July	-	0	0	0	0	0	0
August	07/08/2020	3000	0	10510	0	13510	0
August	19/08/2020	3000	0	10510	0	13510	0
September	14/09/2020	3000	0	10510	0	13510	0
October	21/10/2020	3000	0	10510	0	13510	0
November	-	0	0	0	0	0	0
December	03/12/2020	3000	0	10510	0	13510	0
December	08/12/2020	3000	0	10510	0	13510	0
January	15/01/2021	3000	0	10510	0	13510	0
January	29/01/2021	0	0	13400	0	13400	0
February	10/02/2021	3000	0	0	0	3000	175740
March	24/03/2021	3000	0	13440	0	16440	0
March	28/03/2021	0	0	0	97608	97608	0
Total		36000	0	131940	97608	265548	175740

Balance From 2019-20	194541
Deposits and Refunds	265548
Interest for 2020-21	17105
Total Rupees	477194
Deduct Withdrawals	175740
Corrected amount	6582

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 31/03/2021

308036

District : Wayanad

Office : Muppainadu 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.

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