

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2018-19

Name Shri./Smt. **C V Vijayan**

Account Number : PEC-16492

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	11/04/2018	4000	0	0	0	4000	0
May	03/05/2018	4000	0	0	0	4000	0
May	04/05/2018	0	0	0	15792	15792	0
June	01/06/2018	4000	0	0	0	4000	129960
July	02/07/2018	4000	0	3610	0	7610	0
August	01/08/2018	4000	0	3610	0	7610	0
September	01/09/2018	4000	0	3610	0	7610	0
October	08/10/2018	4000	0	3610	0	7610	0
November	02/11/2018	4000	0	3610	0	7610	0
December	04/12/2018	4000	0	3610	0	7610	0
January	01/01/2019	4000	0	3610	0	7610	0
February	01/02/2019	5000	0	0	0	5000	0
March	01/03/2019	5000	0	0	0	5000	200000
<b>Total</b>		<b>50000</b>	<b>0</b>	<b>25270</b>	<b>15792</b>	<b>91062</b>	<b>329960</b>

Balance From	427699
Deposits and Refunds	91062
Interest for 2018-19	27668
Total Rupees	546429
Deduct Withdrawals	329960
<b>Balance on 31/03/2019</b>	<b>216469</b>

District : Kannur

Office : Peringome Vayakkara 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

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.

due to various means.

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