

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2019-20

Name Shri./Smt. **John K J**

Account Number : PEC -27996

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	11/04/2019	1500	0	0	0	1500	0
May	03/05/2019	1500	0	0	0	1500	0
June	01/06/2019	1500	0	0	0	1500	0
July	02/07/2019	1500	0	0	0	1500	0
August	05/08/2019	1500	0	5000	0	6500	0
September	04/09/2019	1500	0	5000	0	6500	0
October	04/10/2019	1500	0	5000	0	6500	0
November	02/11/2019	1500	0	5000	0	6500	0
December	03/12/2019	1500	0	5000	0	6500	0
January	04/01/2020	1500	0	5000	0	6500	0
February	01/02/2020	1500	0	5000	0	6500	0
March	03/03/2020	1500	0	5000	0	6500	0
<b>Total</b>		<b>18000</b>	<b>0</b>	<b>40000</b>	<b>0</b>	<b>58000</b>	<b>0</b>

Balance From	94998
Deposits and Refunds	58000
Interest for 2019-20	9432
Total Rupees	162430
Deduct Withdrawals	0
<b>Balance on 31/03/2020</b>	<b>162430</b>

District : Kannur

Office : Eruvassery Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/11/2020

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.

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.