

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

[Revised]

Name Shri./Smt. **Muralidharan K V**

Account Number : PEG -13210

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	04/04/2019	8000	0	0	0	8000	0
May	08/05/2019	8000	0	0	0	8000	0
June	04/06/2019	8000	0	0	0	8000	0
July	08/07/2019	8000	0	0	0	8000	0
August	08/08/2019	8000	0	0	0	8000	0
September	03/09/2019	8000	0	0	0	8000	0
October	03/10/2019	8000	0	0	0	8000	0
November	01/11/2019	8000	0	0	0	8000	0
December	02/12/2019	8000	0	0	0	8000	0
January	04/01/2020	8000	0	0	0	8000	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		80000	0	0	0	80000	0

Balance From	870699
Deposits and Refunds	80000
Interest for 2019-20	72798
Total Rupees	1023497
Deduct Withdrawals	0
Corrected amount	13330
Balance on 31/03/2020	1036827

District :

Office :

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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