

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2019-20

[Revised]

Name Shri./Smt. **Sidhiq Y** Account Number : PEC -16375
 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	02/04/2019	10000	0	8500	0	18500	0
May	02/05/2019	10000	0	8500	0	18500	0
June	04/06/2019	10000	0	8500	0	18500	0
July	01/07/2019	10000	0	8500	0	18500	0
August	03/08/2019	10000	0	8500	0	18500	500000
September	04/09/2019	10000	0	8500	0	18500	0
October	01/10/2019	10000	0	8500	0	18500	0
November	01/11/2019	10000	0	8500	0	18500	0
December	04/12/2019	10000	0	8500	0	18500	0
January	01/01/2020	10000	0	8500	0	18500	0
February	05/02/2020	10000	0	8500	0	18500	0
March	06/03/2020	10000	0	8500	0	18500	0
Total		120000	0	102000	0	222000	500000

Balance From	717658
Deposits and Refunds	222000
Interest for 2019-20	39806
Total Rupees	979464
Deduct Withdrawals	500000
Corrected amount	-563703
Balance on 31/03/2020	-84239

District : Wayanad

Office : Edavaka Grama Panchayat

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: 09/11/2020

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.

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