

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K K Joseph**

Account Number : PEE-21513

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2014	1000	0	1400	0	2400	0
May	15/05/2014	1000	0	1400	0	2400	0
June	02/06/2014	1000	0	0	6612	7612	0
July	01/07/2014	1000	0	0	0	1000	0
August	04/08/2014	1000	0	0	0	1000	0
September	01/09/2014	1000	0	0	0	1000	0
October	09/10/2014	1000	0	0	5510	6510	0
November	05/11/2014	1000	0	0	0	1000	0
December	11/12/2014	2000	0	0	0	2000	0
January	05/01/2015	2000	0	0	0	2000	0
February		0	0	0	0	0	0
March		0	0	0	0	0	0
Total		12000	0	2800	12122	26922	0

Balance From 2013-14	149578
Deposits and Refunds	26922
Interest for 2014-15	14442
Total Rupees	190942
Deduct Withdrawals	0
Balance on 31/03/2015	190942

District :

Office :

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

Place: Thiruvananthapuram

Date: 11/01/2016

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.