

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Joshy Mathew**

Account Number : PEM -20332

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	08/04/2014	1000	0	2410	0	3410	0
May	22/05/2014	1000	0	2410	8772	12182	0
June	02/06/2014	1000	0	0	0	1000	0
July	-	0	0	0	0	0	49350
August	02/08/2014	2000	0	5260	0	7260	0
September	03/09/2014	1000	0	2850	0	3850	0
October	09/10/2014	0	0	0	7310	7310	0
October	21/10/2014	1000	0	2850	0	3850	0
November	21/11/2014	1000	0	2850	0	3850	0
December	01/12/2014	1000	0	2850	0	3850	0
January	01/01/2015	1000	0	2850	0	3850	0
January	01/01/2015	1000	0	2850	0	3850	0
January	06/01/2015	5000	0	0	0	5000	0
February	-	0	0	0	0	0	0
March	02/03/2015	1000	0	2850	0	3850	56550
Total		17000	0	30030	16082	63112	105900

Balance From 2013-14	149800
Deposits and Refunds	63112
Interest for 2014-15	10711
Total Rupees	223623
Deduct Withdrawals	105900
Balance on 31/03/2015	117723

District : Kottayam

Office : Erattupetta 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,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.

Date: 30/10/2015

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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