

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **P J Jaison Jose**

Account Number : PET -17632

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2013	1000	0	0	0	1000	0
May	04/05/2013	1000	0	0	0	1000	0
June	03/06/2013	1000	0	0	0	1000	0
July	03/07/2013	1000	0	0	0	1000	0
August	02/08/2013	1000	0	0	0	1000	0
September	03/09/2013	1000	0	0	0	1000	0
October	01/10/2013	1000	0	0	0	1000	0
October	01/10/2013	0	0	0	4170	4170	0
October	01/10/2013	0	0	0	21921	21921	0
October	01/10/2013	0	0	0	4884	4884	0
October	01/10/2013	0	0	0	786	786	0
October	01/10/2013	0	0	0	3252	3252	0
November	01/11/2013	1000	0	0	0	1000	0
December	03/12/2013	1000	0	0	0	1000	0
January	02/01/2014	1000	0	0	0	1000	0
February	10/02/2014	1000	0	0	0	1000	0
March	03/03/2014	0	0	0	6937	6937	0
March	07/03/2014	1000	0	0	0	1000	0
March	21/03/2014	0	0	0	469	469	0
Total		12000	0	0	42419	54419	0

Balance From 2012-13	163570
Deposits and Refunds	54419
Interest for 2013-14	16355
Total Rupees	234344
Deduct Withdrawals	0

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.

Balance on 31/03/2014

234344

District : Thiruvananthapuram

Office : Kollayil Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/03/2018

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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