

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

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

Account Number : PEK -3636

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	25/04/2014	4000	0	2250	0	6250	0
May	07/05/2014	4000	0	2250	0	6250	0
June	16/06/2014	4000	0	2250	0	6250	0
July	03/07/2014	4000	0	2250	0	6250	0
August	11/08/2014	4000	0	2250	0	6250	0
September	04/09/2014	4000	0	2250	0	6250	0
October	24/10/2014	0	0	0	23924	23924	0
November	14/11/2014	8000	0	4500	0	12500	0
December	15/12/2014	4000	0	2250	0	6250	0
January	16/01/2015	4000	0	2250	0	6250	0
January	16/01/2015	4000	0	2250	0	6250	0
February	09/02/2015	4000	0	2250	0	6250	0
March	31/03/2015	4000	0	2250	0	6250	0
Total		52000	0	29250	23924	105174	0

Balance From 2013-14	235885
Deposits and Refunds	105174
Interest for 2014-15	24516
Total Rupees	365575
Deduct Withdrawals	0
Corrected amount	-7493
Balance on 31/03/2015	358082

District : Kottayam

Office : Arpookara 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: 24/08/2016

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.

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