

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **E A Kunjibeevathu**

Account Number : PER -15053

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	30/05/2014	0	0	0	8617	8617	0
June	02/06/2014	50000	0	0	0	50000	0
July	02/07/2014	10000	0	0	962	10962	0
July	21/07/2014	0	0	0	10269	10269	0
August	01/08/2014	10000	0	0	0	10000	0
August	05/08/2014	0	0	0	6876	6876	0
August	29/08/2014	8000	0	0	0	8000	0
September	01/09/2014	10000	0	0	0	10000	0
October	-	0	0	0	0	0	0
November	-	0	0	0	0	0	0
December	-	0	0	0	0	0	0
January	-	0	0	0	0	0	0
February	-	0	0	0	0	0	0
March	-	0	0	0	0	0	0
Total		88000	0	0	26724	114724	0

Balance From 2013-14	680534
Deposits and Refunds	114724
Interest for 2014-15	66610
Total Rupees	861868
Deduct Withdrawals	0
Balance on 31/03/2015	861868

District :

Office :

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

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.

Place: Thiruvananthapuram

Date: 06/07/2018

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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