

## Directorate of Panchayats Thiruvananthapuram

### KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Lubina S Muhammed**

Account Number : PEE -29858

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	1000	0	0	0	1000	0
May	03/05/2014	1000	0	0	0	1000	0
May	16/05/2014	0	0	0	1539	1539	0
June	03/06/2014	1000	0	0	0	1000	0
July	02/07/2014	1000	0	0	5051	6051	0
August	01/08/2014	1000	0	0	0	1000	0
September	01/09/2014	1000	0	0	0	1000	0
October	01/10/2014	1000	0	0	0	1000	0
November	01/11/2014	1000	0	0	0	1000	0
December	02/12/2014	1000	0	0	0	1000	0
January	-	0	0	0	0	0	0
February	02/02/2015	1000	0	0	0	1000	0
March	02/03/2015	1000	0	0	0	1000	0
<b>Total</b>		<b>11000</b>	<b>0</b>	<b>0</b>	<b>6590</b>	<b>17590</b>	<b>0</b>

Balance From 2013-14	13560
Deposits and Refunds	17590
Interest for 2014-15	2165
Total Rupees	33315
Deduct Withdrawals	0
Corrected amount	-96
Balance on 31/03/2015	33219

District : Ernakulam

Office : Ernakulam DDP DDP

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: 25/08/2016

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.

---

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.