

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **N M Jose Shinoy**

Account Number : PEE -21259

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2014	5000	0	0	0	5000	0
April	16/04/2014	0	0	0	9548	9548	0
May	03/05/2014	5000	0	0	0	5000	0
June	04/06/2014	5000	0	0	0	5000	0
July	30/07/2014	5000	0	0	0	5000	0
August	01/08/2014	5000	0	0	0	5000	0
September	04/09/2014	0	0	0	1658	1658	0
September	05/09/2014	5000	0	0	0	5000	0
October	01/10/2014	5000	0	0	0	5000	0
November	15/11/2014	5000	0	0	0	5000	0
December	04/12/2014	5000	0	0	0	5000	0
January	06/01/2015	7000	0	0	0	7000	0
February	18/02/2015	7000	0	0	0	7000	0
March	05/03/2015	7000	0	0	0	7000	0
Total		66000	0	0	11206	77206	0

Balance From 2013-14	494474
Deposits and Refunds	77206
Interest for 2014-15	46482
Total Rupees	618162
Deduct Withdrawals	0
Corrected amount	-1
Balance on 31/03/2015	618161

District : Ernakulam

Office : Mookkannur Grama Panchayat

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: 16/03/2016

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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