

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

[Revised]

Name Shri./Smt. **Bijo P Joseph**

Account Number : PEK-3990

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	2000	0	4090	0	6090	0
May	02/05/2014	2000	0	0	0	2000	0
June	03/06/2014	2000	0	4090	0	6090	0
July	01/07/2014	2000	0	4090	0	6090	0
August	01/08/2014	2000	0	4090	0	6090	0
August	19/08/2014	10188	0	0	0	10188	0
September	01/09/2014	2000	0	4090	0	6090	0
October	01/10/2014	2000	0	4090	0	6090	59100
November	01/11/2014	2000	0	0	0	2000	0
December	01/12/2014	2000	0	5050	0	7050	0
January	01/01/2015	2000	0	5050	0	7050	0
February	02/02/2015	2000	0	5050	0	7050	0
March	01/01/1960	0	0	0	0	0	0
Total		32188	0	39690	0	71878	59100

Balance From 2013-14	196545
Deposits and Refunds	71878
Interest for 2014-15	18034
Total Rupees	286457
Deduct Withdrawals	59100
Corrected amount	1086
Balance on 31/03/2015	228443

District :

Office :

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: 12/08/2015

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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