

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

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

Account Number : PEI -27719

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	21/04/2015	1000	0	0	0	1000	0
May	25/05/2015	1000	0	0	0	1000	0
June	05/06/2015	1000	0	0	0	1000	0
July	23/07/2015	1000	0	0	0	1000	0
August	-	0	0	0	0	0	0
September	11/09/2015	2000	0	0	0	2000	0
October	06/10/2015	1000	0	0	0	1000	0
November	02/11/2015	1000	0	0	0	1000	30600
November	06/11/2015	0	0	0	9429	9429	0
December	09/12/2015	1000	0	0	0	1000	0
January	13/01/2016	1000	0	0	0	1000	0
February	12/02/2016	1000	0	850	0	1850	0
March	-	0	0	0	0	0	0
Total		11000	0	850	9429	21279	30600

Balance From 2014-15	58599
Deposits and Refunds	21279
Interest for 2015-16	4747
Total Rupees	84625
Deduct Withdrawals	30600
Balance on 31/03/2016	54025

District :

Office :

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

Place: Thiruvananthapuram

Date: 22/02/2018

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.

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.