

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **C D Joseph**

Account Number : PEI -4496

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	27/05/2013	6000	0	0	0	6000	0
June	-	0	0	0	0	0	0
July	-	0	0	0	0	0	0
August	-	0	0	0	0	0	0
September	06/09/2013	2000	0	0	0	2000	0
September	06/09/2013	2000	0	0	0	2000	0
September	24/09/2013	2000	0	0	0	2000	0
September	24/09/2013	4000	0	0	0	4000	0
October	15/10/2013	2000	0	0	0	2000	0
November	08/11/2013	2000	0	0	0	2000	0
December	17/12/2013	2000	0	0	0	2000	0
January	08/01/2014	2000	0	0	0	2000	0
February	06/02/2014	2000	0	0	0	2000	0
March	-	0	0	0	0	0	0
Total		26000	0	0	0	26000	0

Balance From 2012-13	718954
Deposits and Refunds	26000
Interest for 2013-14	63636
Total Rupees	808590
Deduct Withdrawals	0
Balance on 31/03/2014	808590

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, 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.

Date: 10/08/2015

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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