

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **N Doris**

Account Number : PED -18284

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	04/04/2014	4500	0	3000	0	7500	0
May	07/05/2014	4500	0	3000	0	7500	0
May	27/05/2014	0	0	0	9228	9228	0
June	04/06/2014	4500	0	0	0	4500	0
July	02/07/2014	5000	0	3000	9228	17228	0
August	05/08/2014	5000	0	3000	0	8000	0
September	05/09/2014	5000	0	3000	0	8000	0
October	04/10/2014	5000	0	3000	0	8000	0
November	04/11/2014	5000	0	3000	0	8000	0
December	04/12/2014	5000	0	0	0	5000	64800
January	05/01/2015	5000	0	4050	0	9050	0
February	04/02/2015	5000	0	4050	0	9050	0
March	04/03/2015	5000	0	4050	0	9050	0
Total		58500	0	33150	18456	110106	64800

Balance From 2013-14	225002
Deposits and Refunds	110106
Interest for 2014-15	22877
Total Rupees	357985
Deduct Withdrawals	64800
Balance on 31/03/2015	293185

District : Wayanad

Office : Muppainadu Grama Panchayat

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

Place: Thiruvananthapuram

Date: 12/07/2016

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.