

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M K Babu**

Account Number : PEW-11442

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	02/04/2014	5000	0	5180	0	10180	0
April	04/04/2014	0	0	0	6683	6683	0
May	13/05/2014	5000	0	3620	0	8620	0
June	03/06/2014	5000	0	3620	0	8620	0
July	16/07/2014	5000	0	3620	0	8620	0
August	05/08/2014	5000	0	3620	0	8620	0
September	04/09/2014	5000	0	3620	0	8620	0
October	08/10/2014	5000	0	3620	4814	13434	0
October	31/10/2014	0	0	0	11383	11383	0
November	10/11/2014	5000	0	3620	0	8620	0
December	09/12/2014	5000	0	3620	0	8620	0
January	09/01/2015	5000	0	3620	0	8620	0
February	03/02/2015	5000	0	3620	0	8620	0
March	04/03/2015	5000	0	3620	0	8620	0
Total		60000	0	45000	22880	127880	0

Balance From 2013-14	200046
Deposits and Refunds	127880
Interest for 2014-15	23145
Total Rupees	351071
Deduct Withdrawals	0
Balance on 31/03/2015	351071

District : Wayanad

Office : Padinharethara Grama Panchayat

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

Place: Thiruvananthapuram

Date: 25/01/2016

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.

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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