

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **Salim P**

Account Number : PEW -27061

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	500	0	500	0	1000	0
May	05/05/2014	500	0	500	0	1000	0
June	03/06/2014	500	0	500	0	1000	0
July	02/07/2014	500	0	500	0	1000	0
August	06/08/2014	500	0	500	0	1000	0
September	05/09/2014	500	0	500	0	1000	0
October	04/10/2014	500	0	500	0	1000	0
November	04/11/2014	500	0	500	0	1000	0
November	22/11/2014	0	0	0	3272	3272	0
December	04/12/2014	500	0	500	0	1000	0
January	01/01/2015	500	0	500	0	1000	12000
February	05/02/2015	500	0	740	0	1240	0
March	05/03/2015	500	0	740	0	1240	0
Total		6000	0	6480	3272	15752	12000

Balance From 2013-14	25580
Deposits and Refunds	15752
Interest for 2014-15	2590
Total Rupees	43922
Deduct Withdrawals	12000
Balance on 31/03/2015	31922

District : Wayanad

Office : Kaniambetta 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.