

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M T Prajith**

Account Number : PED-18440

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	03/04/2014	6000	0	0	0	6000	0
May	03/05/2014	2000	0	0	0	2000	0
June	05/06/2014	2000	0	0	0	2000	0
July	03/07/2014	2000	0	0	0	2000	0
August	04/08/2014	2000	0	0	0	2000	0
September	01/09/2014	2000	0	0	0	2000	0
October	07/10/2014	2000	0	0	0	2000	0
November	04/11/2014	2000	0	0	0	2000	0
December	04/12/2014	3000	0	0	0	3000	273000
December	06/12/2014	3000	0	0	0	3000	0
January	06/01/2015	3000	0	0	0	3000	0
February	04/02/2015	3000	0	0	0	3000	0
March	04/03/2015	3000	0	0	0	3000	0
Total		35000	0	0	0	35000	273000

Balance From 2013-14	393063
Deposits and Refunds	35000
Interest for 2014-15	27845
Total Rupees	455908
Deduct Withdrawals	273000
Balance on 31/03/2015	182908

District : Kozhikode

Office : Nadapuram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2016

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, 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.