

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P Ebrahim**

Account Number : PEW -11149

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	5000	0	7600	0	12600	0
May	05/05/2014	5000	0	7600	0	12600	0
June	03/06/2014	5000	0	7600	0	12600	0
July	02/07/2014	5000	0	7600	0	12600	74400
August	06/08/2014	7000	0	8400	0	15400	0
September	05/09/2014	7000	0	8400	0	15400	0
October	04/10/2014	7000	0	8400	0	15400	0
November	04/11/2014	7000	0	8400	0	15400	0
November	22/11/2014	0	0	0	14424	14424	0
December	04/12/2014	10000	0	8400	0	18400	0
January	01/01/2015	10000	0	8400	0	18400	224000
February	05/02/2015	10000	0	17000	0	27000	0
March	05/03/2015	10000	0	17000	0	27000	0
Total		88000	0	114800	14424	217224	298400

Balance From 2013-14	417372
Deposits and Refunds	217224
Interest for 2014-15	34558
Total Rupees	669154
Deduct Withdrawals	298400
Balance on 31/03/2015	370754

District : Wayanad

Office : Kaniambetta Grama Panchayat

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

Place: Thiruvananthapuram

Date: 21/02/2018

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.