

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **P K Muhammed Haneefa**

Account Number : PEW -11235

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	4000	0	3100	0	7100	0
May	05/05/2014	4000	0	3100	0	7100	0
June	04/06/2014	4000	0	3100	0	7100	73200
July	07/07/2014	4000	0	4900	0	8900	0
August	14/08/2014	4000	0	4900	0	8900	0
September	12/09/2014	4000	0	4900	0	8900	0
October	09/10/2014	4000	0	4900	0	8900	0
October	31/10/2014	0	0	0	20904	20904	0
November	11/11/2014	4000	0	4900	0	8900	0
December	04/12/2014	4000	0	4900	0	8900	0
January	08/01/2015	4000	0	4900	0	8900	100000
February	20/02/2015	4000	0	0	0	4000	0
March	11/03/2015	4000	0	7050	0	11050	0
Total		48000	0	50650	20904	119554	173200

Balance From 2013-14	256152
Deposits and Refunds	119554
Interest for 2014-15	19560
Total Rupees	395266
Deduct Withdrawals	173200
Balance on 31/03/2015	222066

District : Wayanad

Office : Sulthan bathery Block 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.