

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M V Mohanan**

Account Number : PEM -8835

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	5000	0	0	0	5000	0
May	03/05/2014	6000	0	0	0	6000	0
June	18/06/2014	6000	0	0	13200	19200	0
July	01/07/2014	6000	0	0	0	6000	0
August	01/08/2014	8000	0	0	0	8000	0
September	03/09/2014	8000	0	0	0	8000	0
October	08/10/2014	8000	0	0	0	8000	0
November	-	0	0	0	0	0	392000
November	-	0	0	0	0	0	392000
December	03/12/2014	8000	0	0	0	8000	0
January	08/01/2015	8000	0	0	0	8000	0
February	02/02/2015	8000	0	0	0	8000	0
March	12/03/2015	0	0	0	13416	13416	0
Total		71000	0	0	26616	97616	784000

Balance From 2013-14	581437
Deposits and Refunds	97616
Interest for 2014-15	-19125
Total Rupees	659928
Deduct Withdrawals	784000
Balance on 31/03/2015	-124072

District : Malappuram

Office : Thuvvur Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/09/2015

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, Tvp. 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.