

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **M Bhuvanendran Nair**

Account Number : PET -17108

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	7500	0	0	0	7500	0
May	05/05/2014	7500	0	0	0	7500	0
June	04/06/2014	7500	0	0	0	7500	0
July	03/07/2014	7500	0	0	12744	20244	0
August	01/08/2014	7500	0	0	0	7500	0
September	01/09/2014	7500	0	0	0	7500	0
October	01/10/2014	7500	0	0	0	7500	0
November	01/11/2014	7500	0	0	0	7500	220000
December	01/12/2014	7500	0	0	0	7500	0
January	01/01/2015	7500	0	0	0	7500	0
February	04/02/2015	7500	0	0	0	7500	0
March	02/03/2015	7500	0	0	0	7500	0
<b>Total</b>		<b>90000</b>	<b>0</b>	<b>0</b>	<b>12744</b>	<b>102744</b>	<b>220000</b>

Balance From 2013-14	368597
Deposits and Refunds	102744
Interest for 2014-15	29111
Total Rupees	500452
Deduct Withdrawals	220000
<b>Balance on 31/03/2015</b>	<b>280452</b>

District : Thiruvananthapuram

Office : Directorate of Panchayat

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

Place: Thiruvananthapuram

Date: 18/08/2015

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., 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.