

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **G Mohanan Nair**

Account Number : PET -662

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	22/04/2013	10000	0	0	0	10000	0
May	09/05/2013	6000	0	0	0	6000	0
June	19/06/2013	8080	0	0	0	8080	0
July	17/07/2013	6000	2080	0	0	8080	0
August	20/08/2013	6000	2080	0	0	8080	0
September	06/09/2013	6000	2080	0	0	8080	0
October	07/10/2013	6000	2080	0	0	8080	0
November	12/11/2013	18732	2080	0	0	20812	0
December	07/12/2013	6000	0	0	0	6000	0
January	13/01/2014	6000	0	0	0	6000	0
February	06/02/2014	6000	0	0	0	6000	0
March	-	0	0	0	0	0	200000
March	21/03/2014	6000	0	0	0	6000	0
Total		90812	10400	0	0	101212	200000

Balance From 2012-13	521033
Deposits and Refunds	101212
Interest for 2013-14	48027
Total Rupees	670272
Deduct Withdrawals	200000
Balance on 31/03/2014	470272

District : Thiruvananthapuram

Office : Pothencode Grama Panchayat

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

Place: Thiruvananthapuram

Date: 17/03/2016

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,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.