

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **B Mohanachandran Nair**

Account Number : PET -793

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	09/04/2014	1000	0	0	0	1000	0
May	02/05/2014	1000	0	0	0	1000	0
June	02/06/2014	1000	0	0	0	1000	0
July	01/07/2014	1000	0	0	8340	9340	0
August	04/08/2014	1000	0	0	0	1000	0
August	28/08/2014	793	0	0	0	793	0
September	03/09/2014	1000	0	0	0	1000	0
October	04/10/2014	0	0	0	8340	8340	0
November	01/11/2014	1000	0	0	0	1000	0
December		0	0	0	0	0	0
January	07/01/2015	1000	0	0	0	1000	0
February	06/02/2015	1000	0	0	0	1000	0
March	04/03/2015	1000	0	0	0	1000	0
Total		10793	0	0	16680	27473	0

Balance From 2013-14	435831
Deposits and Refunds	27473
Interest for 2014-15	39336
Total Rupees	502640
Deduct Withdrawals	0
Balance on 31/03/2015	502640

District : Thiruvananthapuram

Office : Kilimanoor Grama Panchayat

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

Place: Thiruvananthapuram

Date: 04/09/2015

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,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.