

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **N Vishwaksenan Nair**

Account Number : PET -758

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	6000	0	2400	0	8400	0
May	02/05/2014	0	0	0	5128	5128	0
May	03/05/2014	10000	0	2400	0	12400	0
May	30/05/2014	0	0	0	8290	8290	0
June	02/06/2014	10000	0	2400	0	12400	0
July	01/07/2014	11000	0	2400	0	13400	0
August	01/08/2014	10000	0	2400	0	12400	75000
September	01/09/2014	10000	0	0	0	10000	0
October	20/10/2014	10000	0	4580	0	14580	0
November	01/11/2014	10000	0	4580	0	14580	0
December	01/12/2014	10000	0	4580	0	14580	0
January	01/01/2015	10000	0	4580	0	14580	0
February	02/02/2015	0	0	0	8290	8290	0
February	02/02/2015	10000	0	4580	0	14580	0
March	02/03/2015	10000	0	4580	0	14580	0
Total		117000	0	39480	21708	178188	75000

Balance From 2013-14	186976
Deposits and Refunds	178188
Interest for 2014-15	19881
Total Rupees	385045
Deduct Withdrawals	75000
Balance on 31/03/2015	310045

District : Thiruvananthapuram

Office : Kunnathukal Grama Panchayat

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

Place: Thiruvananthapuram

Remarks:- Complaints regarding missing credits and unfinalised opening balance should be forwarded to the Accounts Officer, KPEPF, Panchayat Directorate (Annexe), Corporation Golden Jubilee Building, opposite SMV school, Near Over bridge, Thampanoor-1 Phone:- 0471-2461043 Email :- aokpepf@lsgkerala.in within 15 days 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 websit <http://www.lsgkerala.gov.in/kpepf>

Date: 25/07/2015

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