

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2014-15

Name Shri./Smt. **K Hareesan Nair**

Account Number : PET -834

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	05/04/2014	10000	0	0	0	10000	0
May	06/05/2014	10000	0	0	0	10000	0
May	08/05/2014	0	0	0	14398	14398	0
June	02/06/2014	10000	0	0	0	10000	0
July	03/07/2014	10000	0	0	14796	24796	0
August	04/08/2014	10000	0	0	0	10000	0
September	05/09/2014	10000	0	0	0	10000	0
October	-	0	0	0	0	0	500000
November	01/11/2014	10000	0	0	0	10000	0
December	01/12/2014	10000	0	0	0	10000	0
December	26/12/2014	0	0	0	372	372	0
January	01/01/2015	10000	0	0	0	10000	0
February	02/02/2015	10000	0	0	0	10000	0
February	03/02/2014	10000	0	0	0	10000	0
March	02/03/2015	10000	0	0	0	10000	0
Total		120000	0	0	29566	149566	500000

Balance From 2013-14	886833
Deposits and Refunds	149566
Interest for 2014-15	37194
Total Rupees	1073593
Deduct Withdrawals	500000
Balance on 31/03/2015	573593

District : Thiruvananthapuram

Office : Karavaram 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), 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.

Date: 17/12/2015

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.

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