

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

[Revised]

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	04/04/2015	10000	0	0	14246	24246	0
May	02/05/2015	10000	0	0	0	10000	0
June	02/06/2015	10000	0	0	0	10000	0
July	01/07/2015	10000	0	0	0	10000	0
August	01/08/2015	10000	0	0	0	10000	0
September	04/09/2015	10000	0	0	12432	22432	0
October	01/10/2015	10000	0	0	0	10000	0
November	04/11/2015	10000	0	0	0	10000	0
December	01/12/2015	10000	0	0	0	10000	0
January	01/01/2016	10000	0	0	0	10000	0
February	02/02/2016	10000	0	0	0	10000	0
March	01/03/2016	10000	0	0	0	10000	0
Total		120000	0	0	26678	146678	0

Balance From 2014-15	588823
Deposits and Refunds	146678
Interest for 2015-16	58753
Total Rupees	794254
Deduct Withdrawals	0
Corrected amount	-9535
Balance on 31/03/2016	784719

District : Thiruvananthapuram

Office : Karavaram Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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, Tvp. 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.

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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