

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Ganesh**

Account Number : PEN -29348

Rate of Interest : 8.7

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2015	1000	0	0	0	1000	0
May	04/05/2015	1000	0	0	0	1000	0
June	03/06/2015	1000	0	0	6016	7016	0
July	02/07/2015	1000	0	0	0	1000	0
August	04/08/2015	1000	0	0	0	1000	10000
September	-	0	0	0	0	0	0
October	05/10/2015	1000	0	500	0	1500	0
November	13/11/2015	1000	0	500	0	1500	0
December	03/12/2015	1000	0	500	0	1500	0
January	01/01/2016	1000	0	500	0	1500	0
February	03/02/2016	1000	0	500	0	1500	0
March	05/03/2016	1000	0	500	0	1500	0
<b>Total</b>		<b>11000</b>	<b>0</b>	<b>3000</b>	<b>6016</b>	<b>20016</b>	<b>10000</b>

Balance From 2014-15	63149
Deposits and Refunds	20016
Interest for 2015-16	5901
Total Rupees	89066
Deduct Withdrawals	10000
<b>Balance on 31/03/2016</b>	<b>79066</b>

District : Pathanamthitta

Office : Kunnathanam Grama Panchayat

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

Place: Thiruvananthapuram

Date: 13/03/2018

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, Tvpam 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.