

# Directorate of Panchayats Thiruvananthapuram

## KPEPF Credit Card for the year 2015-16

Name Shri./Smt. **Narayanan K**

Account Number : PEW -11246

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	13/04/2015	4000	0	4000	0	8000	0
May	06/05/2015	5000	0	4000	0	9000	0
June	02/06/2015	5000	0	4000	0	9000	0
July	03/07/2015	5000	0	4000	0	9000	0
August	04/08/2015	5000	0	4500	0	9500	0
September	-	0	0	0	0	0	0
October	03/10/2015	10000	0	9000	0	19000	0
November	05/11/2015	5000	0	4500	0	9500	0
December	04/12/2015	5000	0	4500	0	9500	0
January	05/01/2016	5000	0	4500	0	9500	0
February	05/02/2016	5000	0	4500	0	9500	0
February	18/02/2016	0	0	0	9156	9156	0
March	04/03/2016	5000	0	4500	0	9500	0
<b>Total</b>		<b>59000</b>	<b>0</b>	<b>52000</b>	<b>9156</b>	<b>120156</b>	<b>0</b>

Balance From 2014-15	688360
Deposits and Refunds	120156
Interest for 2015-16	64688
Total Rupees	873204
Deduct Withdrawals	0
Balance on 31/03/2016	873204

District : Wayanad

Office : Nenmeni Grama Panchayat

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

Place: Thiruvananthapuram

Date: 28/09/2016

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.