

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2015-16

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

Account Number : PEM -20047

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	4680	0	5680	0
May	05/05/2015	1000	0	4680	0	5680	0
June	05/06/2015	1000	0	4680	0	5680	0
July	03/07/2015	1000	0	4680	0	5680	0
July	13/07/2015	8184	0	0	0	8184	0
August	04/08/2015	1000	0	4680	0	5680	0
September	09/09/2015	1000	0	4680	0	5680	0
September	28/09/2015	0	0	0	7038	7038	0
October	05/10/2015	1000	0	4680	0	5680	107000
November	13/11/2015	1000	0	4680	0	5680	0
December	08/12/2015	1000	0	4680	0	5680	0
January	04/01/2016	0	0	0	4495	4495	0
January	15/01/2016	1000	0	4680	0	5680	0
February	04/02/2016	5000	0	4680	0	9680	0
March	11/03/2016	5000	0	4680	0	9680	0
Total		28184	0	56160	11533	95877	107000

Balance From 2014-15	225161
Deposits and Refunds	95877
Interest for 2015-16	18713
Total Rupees	339751
Deduct Withdrawals	107000
Balance on 31/03/2016	232751

District : Malappuram

Office : Morayur 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, 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.

Date: 30/01/2018

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.

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