

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Dinesan Parayil**

Account Number : PEW -11321

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	06/04/2013	1000	0	0	0	1000	0
May	09/05/2013	1000	0	0	0	1000	0
June	-	0	0	0	0	0	72000
June	07/06/2013	1000	0	0	0	1000	0
June	22/06/2013	0	0	0	2697	2697	0
June	22/06/2013	0	0	0	6456	6456	0
July	05/07/2013	1000	0	0	0	1000	0
August	01/08/2013	1000	0	0	0	1000	0
September	02/09/2013	1000	0	0	0	1000	0
October	03/10/2013	1000	0	0	0	1000	0
November	01/11/2013	1000	0	0	0	1000	0
December	04/12/2013	1000	0	0	0	1000	0
December	06/12/2013	5431	0	0	0	5431	0
January	-	0	0	0	0	0	47500
January	02/01/2014	1000	0	0	0	1000	0
February	01/02/2014	1019	0	1900	0	2919	0
March	04/03/2014	0	0	0	7700	7700	0
March	06/03/2014	1100	0	1900	0	3000	0
Total		17550	0	3800	16853	38203	119500

Balance From 2012-13	162956
Deposits and Refunds	38203
Interest for 2013-14	9252
Total Rupees	210411
Deduct Withdrawals	119500
Balance on 31/03/2014	90911

District : Kannur

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.

Office : Eruvassery 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.

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