

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2013-14

Name Shri./Smt. **Binu Varghese**

Account Number : PEC -16161

Rate of Interest : 8.7 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	-	0	0	0	0	0	0
May	07/05/2013	1500	0	3100	0	4600	0
May	07/05/2013	2000	0	0	0	2000	0
June	05/06/2013	2000	0	3100	0	5100	0
July	-	0	0	0	0	0	66500
July	08/07/2013	2000	0	3100	0	5100	0
August	07/08/2013	2000	0	0	0	2000	0
September	05/09/2013	2000	0	4000	0	6000	0
October	04/10/2013	2000	0	4000	0	6000	0
November	11/11/2013	2000	0	4000	0	6000	0
December	07/12/2013	2000	0	4000	0	6000	0
December	07/12/2013	0	0	0	8760	8760	0
January	08/01/2014	2000	0	4000	0	6000	0
February	05/02/2014	2000	0	4000	0	6000	0
March	-	0	0	0	0	0	31320
March	05/03/2014	0	0	0	11344	11344	0
March	05/03/2014	2000	0	0	0	2000	0
Total		23500	0	33300	20104	76904	97820

Balance From 2012-13	137332
Deposits and Refunds	76904
Interest for 2013-14	9738
Total Rupees	223974
Deduct Withdrawals	97820
Balance on 31/03/2014	126154

District : Kannur

Office : Naduvil Grama Panchayat

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.

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

Place: Thiruvananthapuram

Date: 19/12/2015

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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