

Directorate of Panchayats Thiruvananthapuram

KPEPF Credit Card for the year 2001-02

Name Shri./Smt. **P Jabaraj**

Account Number : PEI -4600

Rate of Interest : 9.5 %

Month	Date of Remittance	Subscription		Refund of Advance	Arrear DA/Pay	Total	Withdrawals
		Subscription Amount	Arrear Subscription				
April	10/04/2001	300	0	375	0	675	0
May	-	0	0	0	0	0	26075
May	04/05/2001	300	0	375	0	675	0
June	05/06/2001	300	0	375	0	675	0
July	04/07/2001	300	0	820	0	1120	0
August	-	0	0	0	0	0	0
September	05/09/2001	300	0	820	0	1120	0
October	03/10/2001	300	0	820	0	1120	0
November	02/11/2001	300	0	820	0	1120	0
November	13/11/2001	600	0	1640	0	2240	0
December	03/12/2001	300	0	820	0	1120	0
December	27/12/2001	300	0	820	0	1120	0
January	-	0	0	0	0	0	0
February	04/02/2002	300	0	820	0	1120	0
March	-	0	0	0	0	0	0
Total		3600	0	8505	0	12105	26075

Balance From 2000-01	67232
Deposits and Refunds	12105
Interest for 2001-02	4663
Total Rupees	84000
Deduct Withdrawals	26075
Balance on 31/03/2002	57925

District :

Office :

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, 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.

Date: 23/08/2016

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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